4265 **Department of Public Health**

The California Department of Public Health (Public Health) is dedicated to optimizing the health and well-being of all Californians through the following core activities:

- Protecting the public from communicable diseases.

 Protecting the public from unhealthy and unsafe environments.

 Preventing disease, disability, and premature death; and reducing or eliminating health disparities.

 Preparing for and responding to public health emergencies.

 Producing and disseminating data to evaluate population health status, inform people, institutions and communities; and to guide public health strategies, programs, and actions.

 Promoting healthy lifestyles for individuals and families in their communities and workplaces.

 Providing access to quality population hased health services.
- Providing access to quality, population-based health services.

Because Public Health's programs drive a need for infrastructure investment, the department has a capital outlay program to support this need. For the specifics on the department's capital outlay program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

| | | Positions | | Expenditures | | | |
|---------------------|---|-----------|---------|--------------|-------------|-------------|-------------|
| | | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| 4040010 | Emergency Preparedness | 81.2 | 109.3 | 120.8 | \$88,968 | \$88,055 | \$93,137 |
| 4045010 | Chronic Disease Prevention and Health Promotion | 259.2 | 433.0 | 465.5 | 262,524 | 318,962 | 556,620 |
| 4045023 | Infectious Diseases | 278.2 | 334.0 | 341.0 | 512,031 | 592,080 | 614,585 |
| 4045032 | Family Health | 387.8 | 424.6 | 425.6 | 1,491,332 | 1,517,903 | 1,527,502 |
| 4045041 | Health Statistics and Informatics | 161.0 | 148.5 | 152.5 | 26,856 | 27,851 | 27,673 |
| 4045050 | County Health Services | 4.4 | 3.9 | 3.9 | 7,197 | 4,108 | 4,090 |
| 4045059 | Environmental Health | 353.6 | 481.7 | 556.7 | 91,316 | 98,360 | 119,249 |
| 4050010 | Health Facilities | 1,119.0 | 1,196.6 | 1,202.6 | 218,858 | 267,447 | 264,206 |
| 4050019 | Laboratory Field Services | 66.8 | 81.9 | 81.9 | 12,926 | 13,288 | 14,018 |
| 9900100 | Administration | 640.8 | 254.7 | 254.7 | 38,898 | 45,239 | 44,724 |
| 9900200 | Administration - Distributed | | | | -38,898 | -45,239 | -44,724 |
| TOTALS, Programs | POSITIONS AND EXPENDITURES (All s) | 3,352.0 | 3,468.2 | 3,605.2 | \$2,712,008 | \$2,928,054 | \$3,221,080 |
| FUNDING | | | | | 2015-16* | 2016-17* | 2017-18* |

| FUNI | DING | 2015-16* | 2016-17* | 2017-18* |
|------|--|-----------|-----------|-----------|
| 0001 | General Fund | \$128,330 | \$148,836 | \$135,537 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 1,159 | 1,098 | 1,098 |
| 0029 | Nuclear Planning Assessment Special Account | 706 | 982 | 979 |
| 0044 | Motor Vehicle Account, State Transportation Fund | 1,486 | 1,451 | 1,446 |
| 0066 | Sale of Tobacco to Minors Control Account | 269 | 465 | 1,105 |
| 0070 | Occupational Lead Poisoning Prevention Account | 2,482 | 3,542 | 3,405 |
| 0074 | Medical Waste Management Fund | 2,455 | 2,816 | 2,590 |
| 0075 | Radiation Control Fund | 25,396 | 24,795 | 25,413 |
| 0076 | Tissue Bank License Fund | 570 | 579 | 593 |
| 0800 | Childhood Lead Poisoning Prevention Fund | 20,395 | 31,747 | 31,447 |
| 0082 | Export Document Program Fund | 516 | 706 | 699 |
| 0098 | Clinical Laboratory Improvement Fund | 11,060 | 10,886 | 11,758 |
| 0099 | Health Statistics Special Fund | 25,272 | 25,810 | 25,911 |
| 0106 | Department of Pesticide Regulation Fund | 249 | 305 | 298 |
| 0115 | Air Pollution Control Fund | 222 | 294 | 285 |
| 0143 | California Health Data and Planning Fund | 240 | 240 | 240 |
| 0177 | Food Safety Fund | 9,655 | 10,158 | 10,206 |
| 0203 | Genetic Disease Testing Fund | 114,944 | 130,259 | 131,586 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 44,189 | 50,269 | 42,223 |
| 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | 4,071 | 5,298 | 4,148 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| FUND | ING | 2015-16* | 2016-17* | 2017-18* |
|------|---|-------------|-------------|-------------|
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 1,713 | 2,902 | 2,825 |
| 0272 | Infant Botulism Treatment and Prevention Fund | 7,324 | 6,095 | 6,113 |
| 0279 | Child Health and Safety Fund | 530 | 551 | 551 |
| 0335 | Registered Environmental Health Specialist Fund | 393 | 401 | 403 |
| 0367 | Indian Gaming Special Distribution Fund | 8,192 | 8,214 | 8,198 |
| 0478 | Vectorborne Disease Account | 144 | 177 | 179 |
| 0557 | Toxic Substances Control Account | 1,001 | 1,364 | 754 |
| 0642 | Domestic Violence Training and Education Fund | 510 | 616 | 621 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 581 | 781 | 777 |
| 0890 | Federal Trust Fund | 1,592,872 | 1,668,358 | 1,594,078 |
| 0942 | Special Deposit Fund | 3,069 | 6,285 | 5,506 |
| 0995 | Reimbursements | 169,977 | 201,399 | 193,475 |
| 3018 | Drug and Device Safety Fund | 5,999 | 5,548 | 6,996 |
| 3020 | Tobacco Settlement Fund | - | 600 | 600 |
| 3023 | WIC Manufacturer Rebate Fund | 217,652 | 221,725 | 236,711 |
| 3074 | Medical Marijuana Program Fund | 113 | 208 | 190 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 180,938 | 182,648 | 286,888 |
| 3081 | Cannery Inspection Fund | 2,543 | 2,627 | 2,604 |
| 3085 | Mental Health Services Fund | 5,097 | 14,248 | 50,217 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 114,827 | 144,943 | 147,669 |
| 3110 | Gambling Addiction Program Fund | 137 | 150 | 150 |
| 3114 | Birth Defects Monitoring Program Fund | 4,116 | 3,161 | 4,334 |
| 3155 | Lead-Related Construction Fund | 583 | 630 | 632 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 31 | 363 | 358 |
| 3288 | Cannabis Control Fund | - | 3,524 | 13,161 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | - | 37,500 |
| 3308 | Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | - | 7,500 |
| 3309 | Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | <u>-</u> | | 181,123 |
| TOTA | LS, EXPENDITURES, ALL FUNDS | \$2,712,008 | \$2,928,054 | \$3,221,080 |

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

4040-Public Health Emergency Preparedness:

Health and Safety Code, Sections 100150-100236, 100250-100255, 100325-100950, 101315, 101319, 131000-131020, and 131050-131250; Government Code, Sections 8574.48 and 8587.8-8587.9; and California Code of Regulations, Titles 17 and 22.

4045-Public and Environmental Health:

Health and Safety Code, Sections 137-138.6, 152, 425, 443-443.22, 475, 1179.80, 2000-2002, 8310.7, 18897-18897.7, 25257.2, 39660, 100150-100236, 100250-100255, 100325-100775, 101175-101319, 102100-103925, 104100-105459, 106500, 106600-106735, 106750-106795, 106875-106910, 106955-107175, 108100-108225, 108550-108585, 108675-108725, 108750-108785, 108850-108915, 108940-108941, 109250-109395, 109875-111915, 111940-113120, 113700-113725.3, 113773, 113947-114103, 114332-114429.3 -- 114650-115342, 115825-116090, 117600-118360, 118910-118948,119301- 119406, 120100-122450, 123225-123775, 124111-124260, 124975-125119.5, 125275-125285.5, 125290.10-125292.10, 125300-125320, 125700-125710, 131000- 131230, 17920.10, 17961, and 17980; Labor Code, Sections 60.9, 147.2, and 6404.5; Revenue and Taxation Code, Sections 18761-18766, 30121-30130, and 30461.6; Food and Agriculture Code, Sections 405 and 14103; Business and Professions Code, Sections 17537.3, 19300-19355 and 22950- 22980.2; Government Code, Sections 6276, 8310.8-8310.9, 8595, 8610-8614, 9795, 11019, 13989-13989.8, 26840,

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

26840.1, 26840.7, and 26840.8, 27491.41; Penal Code, Sections 308, 830.3, 14251, and 12088.5; Family Code, Section 1852; Welfare and Institutions Code, Sections 4369-4369.5, 14132, 14500-14512, 18966, and 18993-18993.9; Public Resources Code Sections 75120-75130; Water Code, Sections 13500-13569 and 79500-79590; and Vehicle Code, Section 5162, and 12523; Education Code Sections 48901, and 87408.6; Public Utilities Code Sections 561 and 99580; Civil Code Section 1947.5.

4050-Licensing and Certification:

Health and Safety Code, Sections 442-442.7, 1200-1245, 1250-1339.70, 1400-1439.8, 1499, 1569.356, 1530-1596.795, 1599-1599.89, 1600-1626, 1635-1644.5, 1645, 1647-1648, 1725, 1765.175, 1795, 100150-100236, 100250-100255, 100325-100950, 11164.5, 127400-127446, 128765, 131000-131020, and 131050-131250; Business and Professions Code, Sections 1200-1327, 4105.5-4119.1; Labor Code, Section 238.4; Probate Code, Sections 4780-4786; and California Code of Regulations, Titles 17 and 22.

MAJOR PROGRAM CHANGES

• The Richard Paul Hemann Parkinson's Disease Program - The budget includes \$1.7 million General Fund to establish and maintain the Program, which will collect data on the incidence of Parkinson's disease in California. The Department of Public Health will collect reported cases of Parkinson's disease diagnosed or treated in California. \$1 million is also budgeted for 2018-19 and 2019-20 for this purpose (for a total of \$3.7 million General Fund over three fiscal years).

| DETAILED BUDGET ADJUSTMENTS | | 2016-17* | | | 2017-18* | |
|--|-----------------|----------------|-----------|-----------------|----------------|-----------|
| _ | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Workload Budget Adjustments | | | | | | |
| Workload Budget Change Proposals | | | | | | |
| Proposition 56 May Revision Adjustment | \$- | \$- | - | \$224 | \$2,668 | - |
| AIDS Drug Assistance Program Estimate | - | 29,458 | - | - | 49,178 | - |
| Public Health Emergency Preparedness | - | - | - | - | 11,752 | 88.3 |
| Implementation of the Adult Use of Marijuana Act (Proposition 64) | - | - | - | - | 9,529 | 50.0 |
| AIDS Drug Assistance Program May Revision Estimate | - | 2,636 | - | - | 9,467 | - |
| AIDS Drug Assistance Program Enrollment Worker Augmentation | - | - | - | - | 4,000 | - |
| Newborn Screening Program (SB 1095) | - | - | - | = | 2,689 | 1.0 |
| Genetic Disease Screening Program Estimate | - | - | - | - | 2,166 | - |
| Licensing & Certification: Performance Measurement and Quality Improvement | - | - | - | - | 2,000 | - |
| Ryan White Program Compliance with Standards, Quality, and Timeliness Mandates | - | - | - | - | 1,239 | 7.0 |
| Youth Tobacco Enforcement Staffing | - | - | - | - | 1,130 | 9.0 |
| Licensing & Certification: Los Angeles County Contract | - | - | - | - | 1,100 | - |
| Office of Medical Cannabis Safety: Licensing Information Technology Project | - | - | - | - | 1,034 | -3.0 |
| Preventing Healthcare-Associated Infections in Facilities | - | - | - | - | 991 | 6.0 |
| Childhood Lead Poisoning Prevention Information Technology Project Approval Life Cycle | - | - | - | - | 480 | 1.0 |
| Demographic Data Collection of Asian, Native Hawaiian, and Pacific Islander Populations (AB 1726) | - | - | - | - | 326 | 2.5 |

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| | 2016-17* | | 2017-18* | | | |
|---|------------------|----------------|-----------|-----------------|----------------|------------|
| | General Fund | Other Funds | Positions | General Fund | Other Funds | Positions |
| Certified Copies of Marriage, Birth, and Death Certificates: Electronic Application (AB 2636) | - | - | - | - | 257 | 2.0 |
| Skilled Nursing Facility Minimum Staffing Standards Increase | - | - | - | - | 224 | - |
| Improved Access to Vital Statistics Data | - | - | - | - | 75 | - |
| Revised Expenditure Authority per Provision 1 | - | 6,292 | - | - | - | - |
| Center for Health Care Quality Program Estimate | - | - | - | - | -4,675 | - |
| Genetic Disease Screening Program May Revision Estimate | - | -2,308 | - | - | -5,125 | - |
| Women, Infants, and Children Program Estimate | - | -40,378 | - | - | -18,872 | - |
| Women, Infants, and Children May Revision Estimate | - | -94,366 | - | - | -98,895 | - |
| Tobacco Tax Initiative (Proposition 56) Allocation | - | - | | -3,654 | 223,455 | 57.0 |
| Totals, Workload Budget Change Proposals | \$- | -\$98,666 | - | -\$3,430 | \$196,193 | 220.8 |
| Other Workload Budget Adjustments | | | | | | |
| Miscellaneous Baseline Adjustments | -\$360 | \$23,924 | - | \$1,068 | \$42,311 | -76.8 |
| Salary Adjustments | 1,309 | 8,920 | - | 1,013 | 4,763 | - |
| Retirement Rate Adjustments | 779 | 3,703 | - | 779 | 3,703 | - |
| Benefit Adjustments | 343 | 1,660 | - | 336 | 1,474 | - |
| • SWCAP | - | - | - | - | 950 | - |
| Pro Rata | - | -14,462 | - | - | -14,462 | - |
| Lease Revenue Debt Service Adjustment | -647 | 633 | <u>-</u> | -654 | -371 | |
| Totals, Other Workload Budget Adjustments | \$1,424 | \$24,378 | - | \$2,542 | \$38,368 | -76.8 |
| Totals, Workload Budget Adjustments | \$1,424 | -\$74,288 | - | -\$888 | \$234,561 | 144.0 |
| Policy Adjustments | | | | | | |
| Parkinson's Disease Registry | \$- | \$- | = | \$1,700 | \$- | <u>=</u> _ |
| Totals, Policy Adjustments | \$- | \$- | - | \$1,700 | \$- | |
| Totals, Budget Adjustments | \$1,424 | -\$74,288 | - | \$812 | \$234,561 | 144.0 |

PROGRAM DESCRIPTIONS

4040010 - Emergency Preparedness

The Public Health Emergency Preparedness program coordinates preparedness and response activities for all public health emergencies, including natural disasters, acts of terrorism, and pandemic diseases. The program plans and supports surge capacity in the medical care and public health systems to meet needs during emergencies. The program also administers federal and state funds that support Public Health emergency preparedness activities.

4045 - PUBLIC AND ENVIRONMENTAL HEALTH

The Public and Environmental Health programs provide public health services of communicable disease control; chronic disease and injury prevention; environmental public health; maternal, child, and family health; and vital records. These programs function as part of the greater public health system throughout California.

4045010 - Chronic Disease Prevention and Health Promotion:

This program works to prevent and control chronic diseases, injuries, and violence. Chronic diseases include cancer, cardiovascular diseases, asthma, and diabetes. Injury and violence include unintentional injuries such as falls, motor vehicle crashes, and drowning. The areas of focus for this program include: reducing the prevalence of obesity, developing the local public health workforce; preventing and controlling injuries, violence, deaths, and diseases related to behavioral,

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

environmental, and occupational factors; promoting and supporting safe and healthy environments in all communities and workplaces; and preventing and treating problem gambling. This program includes Chronic Disease and Injury Control, Environmental and Occupational Disease Control, and the Office of Problem Gambling.

4045023 - Infectious Diseases:

This program works to prevent and control infectious diseases such as HIV/AIDS, viral hepatitis, influenza and other vaccine-preventable illnesses, tuberculosis, emerging infections, and foodborne illnesses. This program includes Communicable Disease Control, the Office of AIDS, the Office of Binational Border Health, and the Office of Refugee Health.

4045032 - Family Health:

This program works to improve and reduce disparities in health outcomes for girls and women of reproductive age, pregnant and postpartum women, infants, children, and adolescents and their families. This program includes Genetic Disease Screening; Maternal, Child, and Adolescent Health; and the Special Supplemental Nutrition Program for Women, Infants, and Children.

4045041 - Health Statistics and Informatics:

This program develops data systems and facilitates the collection, validation, analysis, and dissemination of health information. This program includes Vital Records, Public Health Policy and Research, and Public Health Informatics.

4045050 - County Health Services:

This program supports county-based public health information and services, including the Medical Marijuana Identification Card Program.

4045059 - Environmental Health:

This program works to protect and improve the health of all California residents by providing for the safety of food, drugs, medical devices, and manufactured cannabis products; conducting underage tobacco enforcement; conducting environmental management programs; and overseeing the use of radiation through investigation, inspection, laboratory testing, and regulatory activities. This program includes Environmental Management, Drinking Water and Radiation Laboratory, Food and Drug Safety, Radiologic Health, Manufactured Cannabis Safety, and the Food and Drug Laboratory.

4050 - LICENSING AND CERTIFICATION

4050010 - Health Facilities:

This program regulates the quality of care in over 7,500 public and private health facilities, clinics, and agencies throughout the state; licenses Nursing Home Administrators; certifies Nurse Assistants, Home Health Aides, and Hemodialysis Technicians; and oversees the prevention, surveillance and reporting of healthcare-associated infections in California's general acute care hospitals.

4050019 - Laboratory Field Services:

This program regulates quality standards in approximately 22,000 clinical laboratories, public health laboratories, blood banks, and tissue banks in California; and licenses approximately 60,000 scientific classifications that include 30 different categories of laboratory personnel including laboratory scientists, phlebotomists, genetic scientists, clinical chemists, and public health microbiologists.

9900 - DEPARTMENTAL ADMINISTRATION

This program provides overall management, planning, policy development, and administrative support services for all Public Health programs. This program is carried out by the Executive Division, the Office of Health Equity, the Office of Compliance, the Strategic Development & External Relations Fusion Center, the Office of Public Affairs, the Office of Quality Performance and Accreditation, the Office of Legal Services, Legislative and Governmental Affairs, the Information Technology Services Division, and the Administration Division.

| | | 2015-16* | 2016-17* | 2017-18* |
|------|--------------------------------------|----------|----------|----------|
| | PROGRAM REQUIREMENTS | | | |
| 4040 | PUBLIC HEALTH EMERGENCY PREPAREDNESS | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$324 | \$469 | \$504 |
| 0890 | Federal Trust Fund | 25,665 | 25,727 | 30,774 |
| | Totals, State Operations | \$25,989 | \$26,196 | \$31,278 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,909 | \$4,960 | \$4,960 |
| 0890 | Federal Trust Fund | 58,070 | 56,899 | 56,899 |
| | Totals, Local Assistance | \$62,979 | \$61,859 | \$61,859 |
| | SUBPROGRAM REQUIREMENTS | | | |

4040010 Emergency Preparedness

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | | 2015-16* | 2016-17* | 2017-18* |
|------|--|----------|----------|----------|
| | State Operations: | | | |
| 0001 | General Fund | \$324 | \$469 | \$504 |
| 0890 | Federal Trust Fund | 25,665 | 25,727 | 30,774 |
| | Totals, State Operations | \$25,989 | \$26,196 | \$31,278 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$4,909 | \$4,960 | \$4,960 |
| 0890 | Federal Trust Fund | 58,070 | 56,899 | 56,899 |
| | Totals, Local Assistance | \$62,979 | \$61,859 | \$61,859 |
| | PROGRAM REQUIREMENTS | | | |
| 4045 | PUBLIC AND ENVIRONMENTAL HEALTH | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$79,851 | \$84,492 | \$85,940 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 1,159 | 1,098 | 1,098 |
| 0029 | Nuclear Planning Assessment Special Account | 706 | 982 | 979 |
| 0044 | Motor Vehicle Account, State Transportation Fund | 1,486 | 1,451 | 1,446 |
| 0066 | Sale of Tobacco to Minors Control Account | 269 | 465 | 1,105 |
| 0070 | Occupational Lead Poisoning Prevention Account | 2,482 | 3,542 | 3,405 |
| 0074 | Medical Waste Management Fund | 2,455 | 2,816 | 2,590 |
| 0075 | Radiation Control Fund | 25,396 | 24,795 | 25,413 |
| 0800 | Childhood Lead Poisoning Prevention Fund | 10,351 | 13,947 | 13,647 |
| 0082 | Export Document Program Fund | 516 | 706 | 699 |
| 0099 | Health Statistics Special Fund | 24,762 | 25,300 | 25,401 |
| 0106 | Department of Pesticide Regulation Fund | 249 | 305 | 298 |
| 0115 | Air Pollution Control Fund | 222 | 294 | 285 |
| 0177 | Food Safety Fund | 9,655 | 10,113 | 10,161 |
| 0203 | Genetic Disease Testing Fund | 25,559 | 26,796 | 26,854 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 23,443 | 28,151 | 22,408 |
| 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | 4,071 | 5,298 | 4,148 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 1,713 | 2,902 | 2,825 |
| 0272 | Infant Botulism Treatment and Prevention Fund | 7,324 | 6,095 | 6,113 |
| 0279 | Child Health and Safety Fund | 9 | 25 | 25 |
| 0335 | Registered Environmental Health Specialist Fund | 393 | 401 | 403 |
| 0367 | Indian Gaming Special Distribution Fund | 4,286 | 4,214 | 4,198 |
| 0478 | Vectorborne Disease Account | 144 | 177 | 179 |
| 0557 | Toxic Substances Control Account | 1,001 | 1,364 | 754 |
| 0642 | Domestic Violence Training and Education Fund | 345 | 451 | 456 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 198 | 242 | 238 |
| 0890 | Federal Trust Fund | 142,685 | 166,147 | 175,839 |
| 0995 | Reimbursements | 47,479 | 66,564 | 76,512 |
| 3018 | Drug and Device Safety Fund | 5,999 | 5,548 | 6,996 |
| 3020 | Tobacco Settlement Fund | - | 600 | 600 |
| 3074 | Medical Marijuana Program Fund | 113 | 208 | 190 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 1,496 | 2,125 | 2,611 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

State Operations:

4265 Department of Public Health - Continued

| | | 2015-16* | 2016-17* | 2017-18* |
|---------|--|-------------------|-------------|-------------|
| 3081 | Cannery Inspection Fund | 2,543 | 2,627 | 2,604 |
| 3085 | Mental Health Services Fund | 5,097 | 14,248 | 50,217 |
| 3110 | Gambling Addiction Program Fund | 137 | 150 | 150 |
| 3114 | Birth Defects Monitoring Program Fund | 4,116 | 3,161 | 4,334 |
| 3155 | Lead-Related Construction Fund | 583 | 630 | 632 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 31 | 363 | 358 |
| 3288 | Cannabis Control Fund | - | 3,524 | 13,161 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | - | 15,000 |
| 3308 | Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | - | 5,800 |
| 3309 | Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | | - | 84,082 |
| | Totals, State Operations Local Assistance: | \$438,324 | \$512,317 | \$680,154 |
| 0001 | General Fund | \$39,419 | \$55,022 | \$40,242 |
| 0800 | Childhood Lead Poisoning Prevention Fund | 10,044 | 17,800 | 17,800 |
| 0099 | Health Statistics Special Fund | 510 | 510 | 510 |
| 0143 | California Health Data and Planning Fund | 240 | 240 | 240 |
| 0177 | Food Safety Fund | | 45 | 45 |
| 0203 | Genetic Disease Testing Fund | 89,385 | 103,463 | 104,732 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 20,746 | 22,118 | 19,815 |
| 0279 | Child Health and Safety Fund | 521 | 526 | 526 |
| 0367 | Indian Gaming Special Distribution Fund | 3,906 | 4,000 | 4,000 |
| 0642 | Domestic Violence Training and Education Fund | 165 | 165 | 165 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 383 | 539 | 539 |
| 0890 | Federal Trust Fund | 1,276,700 | 1,322,019 | 1,231,477 |
| 0995 | Reimbursements | 113,819 | 118,252 | 107,245 |
| 3023 | WIC Manufacturer Rebate Fund | 217,652 | 221,725 | 236,711 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 179,442 | 180,523 | 284,277 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | - | 22,500 |
| 3308 | Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | - | 1,700 |
| 3309 | Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | - | 97,041 |
| | Totals, Local Assistance | \$1,952,932 | \$2,046,947 | \$2,169,565 |
| | SUBPROGRAM REQUIREMENTS | ¥ - , , - | · ,,- | . ,,-30 |
| 4045010 | Chronic Disease Prevention and Health Promotion | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | | 2015-16* | 2016-17* | 2017-18* |
|------|--|-----------|-----------|-----------|
| 0001 | General Fund | \$14,547 | \$15,551 | \$16,041 |
| 0007 | Breast Cancer Research Account, Breast Cancer Fund | 1,159 | 1,098 | 1,098 |
| 0066 | Sale of Tobacco to Minors Control Account | 210 | 177 | 247 |
| 0070 | Occupational Lead Poisoning Prevention Account | 2,482 | 3,542 | 3,405 |
| 0800 | Childhood Lead Poisoning Prevention Fund | 10,351 | 13,947 | 13,647 |
| 0106 | Department of Pesticide Regulation Fund | 249 | 305 | 298 |
| 0115 | Air Pollution Control Fund | 222 | 294 | 285 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 1,024 | 282 | 22,408 |
| 0234 | Research Account, Cigarette and Tobacco Products Surtax Fund | 4,069 | 4,100 | 2,950 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products Surtax Fund | 1,064 | 1,319 | 1,214 |
| 0279 | Child Health and Safety Fund | 9 | 25 | 25 |
| 0367 | Indian Gaming Special Distribution Fund | 4,286 | 4,214 | 4,198 |
| 0557 | Toxic Substances Control Account | 1,001 | 1,364 | 754 |
| 0642 | Domestic Violence Training and Education Fund | 345 | 451 | 456 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 198 | 242 | 238 |
| 0890 | Federal Trust Fund | 25,731 | 22,668 | 23,340 |
| 0995 | Reimbursements | 32,164 | 48,323 | 59,261 |
| 3020 | Tobacco Settlement Fund | - | 600 | 600 |
| 3085 | Mental Health Services Fund | 5,097 | 14,248 | 50,217 |
| 3110 | Gambling Addiction Program Fund | 137 | 150 | 150 |
| 3114 | Birth Defects Monitoring Program Fund | 379 | 337 | 392 |
| 3155 | Lead-Related Construction Fund | 583 | 630 | 632 |
| 3237 | Cost of Implementation Account, Air Pollution Control Fund | 31 | 363 | 358 |
| 3307 | State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | - | 15,000 |
| 3309 | Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund | - | - | 84,082 |
| | Totals, State Operations | \$105,338 | \$134,230 | \$301,296 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$2,818 | \$10,943 | \$2,863 |
| 0800 | Childhood Lead Poisoning Prevention Fund | 10,044 | 17,800 | 17,800 |
| 0231 | Health Education Account, Cigarette and Tobacco Products Surtax Fund | 20,501 | 20,215 | 19,815 |
| 0279 | Child Health and Safety Fund | 521 | 526 | 526 |
| 0367 | Indian Gaming Special Distribution Fund | 3,906 | 4,000 | 4,000 |
| 0642 | Domestic Violence Training and Education Fund | 165 | 165 | 165 |
| 0823 | California Alzheimers Disease and Related Disorders Research Fund | 383 | 539 | 539 |
| 0890 | Federal Trust Fund | 13,236 | 10,484 | 10,794 |
| 0995 | Reimbursements | 82,930 | 88,252 | 77,245 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund 3309 Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund Totals, Local Assistance SUBPROGRAM REQUIREMENTS 4045013 Media Campaign State Operations: 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund Totals, State Operations SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund Totals, State Operations \$10,715 SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS 4045017 State Administration | - - \$152,924 | 22,500 97,041 |
|---|---------------------|------------------|
| Fund Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund Totals, Local Assistance \$134,504 SUBPROGRAM REQUIREMENTS 4045013 Media Campaign State Operations: 0231 Health Education Account, Cigarette and Tobacco \$10,715 Products Surtax Fund Totals, State Operations \$10,715 SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS \$3,556 SUBPROGRAM REQUIREMENTS | | 97,041 |
| Tobacco Prevention and Control Programs Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund Totals, Local Assistance \$134,504 SUBPROGRAM REQUIREMENTS 4045013 Media Campaign State Operations: 0231 Health Education Account, Cigarette and Tobacco \$10,715 Products Surtax Fund Totals, State Operations \$10,715 SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS \$3,556 SUBPROGRAM REQUIREMENTS | | 97,041 |
| California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund Totals, Local Assistance \$134,504 SUBPROGRAM REQUIREMENTS 4045013 Media Campaign State Operations: 0231 Health Education Account, Cigarette and Tobacco \$10,715 Products Surtax Fund Totals, State Operations \$10,715 SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | | 97,041 |
| Tobacco Tax Act of 2016 Fund Totals, Local Assistance \$134,504 SUBPROGRAM REQUIREMENTS 4045013 Media Campaign State Operations: 0231 Health Education Account, Cigarette and Tobacco \$10,715 Products Surtax Fund Totals, State Operations \$10,715 SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations: \$3,556 SUBPROGRAM REQUIREMENTS | | |
| Totals, Local Assistance \$134,504 SUBPROGRAM REQUIREMENTS 4045013 Media Campaign State Operations: 0231 Health Education Account, Cigarette and Tobacco \$10,715 Products Surtax Fund Totals, State Operations \$10,715 SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | \$152,924 | |
| SUBPROGRAM REQUIREMENTS 4045013 Media Campaign State Operations: 0231 Health Education Account, Cigarette and Tobacco \$10,715 Products Surtax Fund Totals, State Operations \$10,715 SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | | \$253,288 |
| 4045013 Media Campaign State Operations: 0231 Health Education Account, Cigarette and Tobacco \$10,715 Products Surtax Fund Totals, State Operations \$10,715 SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | ,- | 4200,200 |
| State Operations: 0231 Health Education Account, Cigarette and Tobacco \$10,715 Products Surtax Fund Totals, State Operations \$10,715 SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | | |
| D231 Health Education Account, Cigarette and Tobacco \$10,715 Products Surtax Fund Totals, State Operations \$10,715 SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: D231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | | |
| Products Surtax Fund Totals, State Operations \$10,715 SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | \$14,276 | \$- |
| SUBPROGRAM REQUIREMENTS 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | | <u> </u> |
| 4045015 Evaluation and Committee State Operations: 0231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | \$14,276 | \$- |
| State Operations: 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund Totals, State Operations SUBPROGRAM REQUIREMENTS \$3,556 | | |
| D231 Health Education Account, Cigarette and Tobacco \$3,556 Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | | |
| Products Surtax Fund Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | | |
| Totals, State Operations \$3,556 SUBPROGRAM REQUIREMENTS | \$4,516 | \$- |
| SUBPROGRAM REQUIREMENTS | | |
| | \$4,516 | \$- |
| 4045017 State Administration | | |
| | | |
| State Operations: | | |
| 0231 Health Education Account, Cigarette and Tobacco \$2,747 Products Surtax Fund | \$3,476 | \$- |
| 0234 Research Account, Cigarette and Tobacco Products 2 Surtax Fund 2 | 1,198 | 1,198 |
| Unallocated Account, Cigarette and Tobacco Products | 836 | 836 |
| Surtax Fund | | |
| Totals, State Operations \$2,763 | \$5,510 | \$2,034 |
| SUBPROGRAM REQUIREMENTS | | |
| 4045019 Local Lead Agency | | |
| State Operations: | 40 | |
| 0001 General Fund \$2 | \$2 | \$2 |
| Totals, State Operations \$2 | \$2 | \$2 |
| Local Assistance: | #4.000 | Φ. |
| 0231 Health Education Account, Cigarette and Tobacco \$245 Products Surtax Fund | \$1,663 | \$- |
| Totals, Local Assistance \$245 | \$1,663 | \$- |
| SUBPROGRAM REQUIREMENTS | | |
| 4045021 Competitive Grants | | |
| State Operations: | | |
| 0231 Health Education Account, Cigarette and Tobacco \$5,401 Products Surtax Fund | \$5,601 | \$- |
| Totals, State Operations \$5,401 | \$5,601 | \$- |
| Local Assistance: | | |
| 0231 Health Education Account, Cigarette and Tobacco \$- Products Surtax Fund | | |
| Totals, Local Assistance \$- | \$240 | \$- |
| SUBPROGRAM REQUIREMENTS | \$240 | \$- |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | | 2015-16* | 2016-17* | 2017-18* |
|---------|---|-------------|-------------|-------------|
| 4045023 | Infectious Diseases | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$33,999 | \$37,088 | \$37,237 |
| 0272 | Infant Botulism Treatment and Prevention Fund | 7,324 | 6,095 | 6,113 |
| 0478 | Vectorborne Disease Account | 144 | 177 | 179 |
| 0890 | Federal Trust Fund | 42,331 | 57,212 | 65,114 |
| 0995 | Reimbursements | 3,568 | 3,001 | 1,444 |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 1,496 | 2,125 | 2,611 |
| | Totals, State Operations | \$88,862 | \$105,698 | \$112,698 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$31,240 | \$38,033 | \$31,833 |
| 0890 | Federal Trust Fund | 211,654 | 267,826 | 185,777 |
| 0995 | Reimbursements | 833 | - | - |
| 3080 | AIDS Drug Assistance Program Rebate Fund | 179,442 | 180,523 | 284,277 |
| | Totals, Local Assistance | \$423,169 | \$486,382 | \$501,887 |
| | SUBPROGRAM REQUIREMENTS | | , , | , , |
| 4045032 | Family Health | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$1,588 | \$1,644 | \$1,604 |
| 0203 | Genetic Disease Testing Fund | 25,559 | 26,796 | 26,854 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products | 2 | 2 | 20,001 |
| 0230 | Surtax Fund | 2 | 2 | _ |
| 0890 | Federal Trust Fund | 70,789 | 84,014 | 85,072 |
| 0995 | Reimbursements | 1,419 | 1,844 | 1,797 |
| 3114 | Birth Defects Monitoring Program Fund | 3,737 | 2,824 | 3,942 |
| | Totals, State Operations | \$103,094 | \$117,124 | \$119,271 |
| | Local Assistance: | | | |
| 0001 | General Fund | \$5,361 | \$5,546 | \$5,546 |
| 0143 | California Health Data and Planning Fund | 240 | 240 | 240 |
| 0203 | Genetic Disease Testing Fund | 89,385 | 103,463 | 104,732 |
| 0890 | Federal Trust Fund | 1,045,544 | 1,039,805 | 1,031,002 |
| 0995 | Reimbursements | 30,056 | 30,000 | 30,000 |
| 3023 | WIC Manufacturer Rebate Fund | 217,652 | 221,725 | 236,711 |
| | Totals, Local Assistance | \$1,388,238 | \$1,400,779 | \$1,408,231 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4045041 | Health Statistics and Informatics | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$- | \$2 | \$2 |
| 0099 | Health Statistics Special Fund | 24,762 | 25,300 | 25,401 |
| 0236 | Unallocated Account, Cigarette and Tobacco Products | 633 | 745 | 773 |
| 0200 | Surtax Fund | 333 | , 10 | 770 |
| 0890 | Federal Trust Fund | 866 | 964 | 923 |
| 0995 | Reimbursements | 85 | 326 | 60 |
| 3074 | Medical Marijuana Program Fund | <u>-</u> | 4 | 4 |
| | Totals, State Operations | \$26,346 | \$27,341 | \$27,163 |
| | Local Assistance: | | | |
| 0099 | Health Statistics Special Fund | \$510 | \$510 | \$510 |
| | Totals, Local Assistance | \$510 | \$510 | \$510 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | | 2015-16* | 2016-17* | 2017-18* |
|---------|---|----------|---------------|-----------|
| | SUBPROGRAM REQUIREMENTS | | | |
| 4045050 | County Health Services | | | |
| | State Operations: | | | |
| 0890 | Federal Trust Fund | \$818 | \$- | \$- |
| 3074 | Medical Marijuana Program Fund | 113 | 204 | 186 |
| | Totals, State Operations | \$931 | \$204 | \$186 |
| | Local Assistance: | | | |
| 0890 | Federal Trust Fund | \$6,266 | \$3,904 | \$3,904 |
| | Totals, Local Assistance | \$6,266 | \$3,904 | \$3,904 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4045059 | Environmental Health | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$29,715 | \$30,205 | \$31,054 |
| 0029 | Nuclear Planning Assessment Special Account | 706 | 982 | 979 |
| 0044 | Motor Vehicle Account, State Transportation Fund | 1,486 | 1,451 | 1,446 |
| 0066 | Sale of Tobacco to Minors Control Account | 59 | 288 | 858 |
| 0074 | Medical Waste Management Fund | 2,455 | 2,816 | 2,590 |
| 0075 | Radiation Control Fund | 25,396 | 24,795 | 25,413 |
| 0082 | Export Document Program Fund | 516 | 706 | 699 |
| 0177 | Food Safety Fund | 9,655 | 10,113 | 10,161 |
| 0335 | Registered Environmental Health Specialist Fund | 393 | 401 | 403 |
| 0890 | Federal Trust Fund | 2,150 | 1,289 | 1,390 |
| 0995 | Reimbursements | 10,243 | 13,070 | 13,950 |
| 3018 | Drug and Device Safety Fund | 5,999 | 5,548 | 6,996 |
| 3081 | Cannery Inspection Fund | 2,543 | 2,627 | 2,604 |
| 3288 | Cannabis Control Fund | - | 3,524 | 13,161 |
| 3308 | Tobacco Law Enforcement Account, California | - | - | 5,800 |
| | Healthcare, Research and Prevention Tobacco Tax | | | |
| | Act of 2016 Fund | | | |
| | Totals, State Operations | \$91,316 | \$97,815 | \$117,504 |
| 0001 | Local Assistance: | ¢ | \$ 500 | ¢. |
| 0001 | General Fund | \$- | \$500 | \$- |
| 0177 | Food Safety Fund | - | 45 | 45 |
| 3308 | Tobacco Law Enforcement Account, California Healthcare, Research and Prevention Tobacco Tax | - | - | 1,700 |
| | Act of 2016 Fund | | | |
| | Totals, Local Assistance | <u> </u> | \$545 | \$1,745 |
| | PROGRAM REQUIREMENTS | | | . , |
| 4050 | LICENSING AND CERTIFICATION | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,827 | \$3,893 | \$3,891 |
| 0076 | Tissue Bank License Fund | 570 | 579 | 593 |
| 0098 | Clinical Laboratory Improvement Fund | 11,060 | 10,886 | 11,758 |
| 0890 | Federal Trust Fund | 89,752 | 97,566 | 99,089 |
| 0942 | Special Deposit Fund | 3,069 | 5,710 | 4,931 |
| 0995 | Reimbursements | 8,679 | 16,583 | 9,718 |
| 3098 | State Department of Public Health Licensing and | 114,827 | 144,900 | 147,626 |
| | Certification Program Fund | | | |
| | | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | | 2015-16* | 2016-17* | 2017-18* |
|---------|--|-------------|-------------|-------------|
| | Totals, State Operations | \$231,784 | \$280,117 | \$277,606 |
| | Local Assistance: | | | |
| 0942 | Special Deposit Fund | \$- | \$575 | \$575 |
| 3098 | State Department of Public Health Licensing and | - | 43 | 43 |
| | Certification Program Fund | | | |
| | Totals, Local Assistance | \$- | \$618 | \$618 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4050010 | Health Facilities | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$3,698 | \$3,755 | \$3,755 |
| 0890 | Federal Trust Fund | 88,585 | 95,893 | 97,570 |
| 0942 | Special Deposit Fund | 3,069 | 5,710 | 4,931 |
| 0995 | Reimbursements | 8,679 | 16,571 | 9,706 |
| 3098 | State Department of Public Health Licensing and Certification Program Fund | 114,827 | 144,900 | 147,626 |
| | Totals, State Operations | \$218,858 | \$266,829 | \$263,588 |
| | Local Assistance: | | | |
| 0942 | Special Deposit Fund | \$- | \$575 | \$575 |
| 3098 | State Department of Public Health Licensing and | - | 43 | 43 |
| | Certification Program Fund | | | |
| | Totals, Local Assistance | \$- | \$618 | \$618 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 4050019 | Laboratory Field Services | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$129 | \$138 | \$136 |
| 0076 | Tissue Bank License Fund | 570 | 579 | 593 |
| 0098 | Clinical Laboratory Improvement Fund | 11,060 | 10,886 | 11,758 |
| 0890 | Federal Trust Fund | 1,167 | 1,673 | 1,519 |
| 0995 | Reimbursements | | 12 | 12 |
| | Totals, State Operations | \$12,926 | \$13,288 | \$14,018 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900100 | Administration | | | |
| | State Operations: | | | |
| 0001 | General Fund | \$38,898 | \$45,239 | \$44,724 |
| | Totals, State Operations | \$38,898 | \$45,239 | \$44,724 |
| | SUBPROGRAM REQUIREMENTS | | | |
| 9900200 | Administration - Distributed | | | |
| | State Operations: | | | |
| 0001 | General Fund | -\$38,898 | -\$45,239 | -\$44,724 |
| | Totals, State Operations | -\$38,898 | -\$45,239 | -\$44,724 |
| | TOTALS, EXPENDITURES | | | |
| | State Operations | 696,097 | 818,630 | 989,038 |
| | Local Assistance | 2,015,911 | 2,109,424 | 2,232,042 |
| | Totals, Expenditures | \$2,712,008 | \$2,928,054 | \$3,221,080 |

EXPENDITURES BY CATEGORY

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 1 State Operations | Positions | | Expenditures | | | |
|---|-----------|---------|--------------|-----------|-----------|-----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| PERSONAL SERVICES | | | | | | |
| Baseline Positions | 3,377.1 | 3,468.2 | 3,461.2 | \$238,760 | \$246,072 | \$245,630 |
| Total Adjustments | -25.1 | | 144.0 | 6,247 | 10,229 | 20,820 |
| Net Totals, Salaries and Wages | 3,352.0 | 3,468.2 | 3,605.2 | \$245,007 | \$256,301 | \$266,450 |
| Staff Benefits | | | | 88,479 | 126,780 | 130,019 |
| Totals, Personal Services | 3,352.0 | 3,468.2 | 3,605.2 | \$333,486 | \$383,081 | \$396,469 |
| OPERATING EXPENSES AND EQUIPMENT | | | | \$347,006 | \$432,124 | \$592,569 |
| SPECIAL ITEMS OF EXPENSES | | | | 15,605 | 3,425 | <u>-</u> |
| TOTALS, POSITIONS AND EXPENDITURES, ALL | | | | \$696,097 | \$818,630 | \$989,038 |
| FUNDS (State Operations) | | | | | | |

| 2 Local Assistance | Expenditures | | | |
|--|--------------|-------------|-------------|--|
| | 2015-16* | 2016-17* | 2017-18* | |
| Grants and Subventions - Governmental | 2,015,911 | 2,109,424 | 2,232,042 | |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | \$2,015,911 | \$2,109,424 | \$2,232,042 | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|-----------|----------|----------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$132,723 | \$73,739 | \$77,294 |
| Active Transportation Program | 611 | - | - |
| Allocation for Employee Compensation | - | 1,309 | - |
| Allocation for Staff Benefits | - | 343 | - |
| CalATERS Funding Removal | - | -12 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 2,049 | - | - |
| Lease Revenue Debt Service Adjustment | -63 | - | - |
| Map Reimbursable Activities to New Item | -66,299 | - | - |
| Medical Marijuana (AB 243, AB 266, and SB 643) | 457 | - | - |
| Section 3.60 Pension Contribution Adjustment | 466 | 779 | - |
| Technical Adjustment to Reflect Correct Account Category Codes | 1 | 2 | - |
| 003 Budget Act appropriation | 10,861 | 9,991 | 9,341 |
| Lease Revenue Debt Service Adjustment | 680 | -646 | - |
| Map Reimbursable Activities to New Item | -976 | - | - |
| 004 Budget Act appropriation (transfer to Licensing and Certification Fund) | 3,700 | 3,700 | 3,700 |
| Totals Available | \$84,210 | \$89,205 | \$90,335 |
| Unexpended balance, estimated savings | -208 | -351 | |
| TOTALS, EXPENDITURES | \$84,002 | \$88,854 | \$90,335 |
| 0007 Breast Cancer Research Account, Breast Cancer Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,159 | \$1,149 | \$1,098 |
| Pro Rata Assessments Removal | | -51 | <u>-</u> |
| TOTALS, EXPENDITURES | \$1,159 | \$1,098 | \$1,098 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| ### PROPRIETATIONS 001 Budget Act appropriation \$1,002 \$1,005 \$979 Allocation for Employee Compensation and Staff Benefits 7 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 | 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|--|----------|------------|----------|
| 001 Budget Act appropriation \$1,020 \$1,025 \$79 Allocation for Employee Compensation - - - Lease Revenue Debt Service Adjustment -1 - - Pro Rata Assessments Removal -2 -1 - Section 3.60 Presion Contribution Adjustment 2 1 - Totals Available \$1,028 \$982 \$979 Unexpended balance, estimated savings -302 322 - TOTALS, EXPENDITURES \$706 \$982 \$979 0044 Motor Vehicle Account, State Transportation Fund - - - Allocation for Employee Compensation \$1,339 \$1,365 \$1,324 Allocation for Employee Compensation and Staff Benefits -2 1 - 18 Ben \$800 - Allocations for Employee Compensation and Staff Benefits -2 1 - 18 Ben \$1,000 for Employee Compensation and Staff Benefits -2 1 - - 18 Ben \$1,000 for Employee Compensation and Staff Benefits -2 -7 - - - - - | 0029 Nuclear Planning Assessment Special Account | | | |
| Allocation for Employee Compensation and Staff Benefits | APPROPRIATIONS | | | |
| Lease Revenue Debt Service Adjustment | 001 Budget Act appropriation | \$1,020 | \$1,025 | \$979 |
| Cases Revenue Debt Service Adjustment -1 -7 -7 -7 -7 -7 -7 -7 | Allocation for Employee Compensation | - | 3 | - |
| Pro Rata Assessments Removal 4-47 4-47 Section 3.60 Pension Contribution Adjustment 2 1 | Item 9800 - Allocations for Employee Compensation and Staff Benefits | 7 | - | - |
| Section 3.60 Pension Contribution Adjustment 2 1 31,028 3982 3979 Totals Available \$1,028 \$982 \$979 Loxepended balance, estimated savings 322 5 5979 OUA4 Motor Vehicle Account, State Transportation Fund 8 500 \$982 \$979 OP 18 Udget Act appropriation \$1,339 \$1,365 \$1,324 Allocation for Employee Compensation \$1,339 \$1,365 \$1,324 Allocation for Employee Compensation and Staff Benefits \$21 \$1 | Lease Revenue Debt Service Adjustment | -1 | - | - |
| Totals Available \$1,028 \$982 \$70 Unexpended balance, estimated savings 322 - - TOTALS, EXPENDITURES \$70 \$982 \$979 TOTALS, EXPENDITURES \$0044 Motor Vehicle Account, State Transportation Fund \$1339 \$1,365 \$1,324 APPROPRIATIONS \$1,339 \$1,365 \$1,324 Allocation for Employee Compensation \$1,39 \$1,365 \$1,324 Allocation for Employee Compensation and Staff Benefits \$21 \$1 \$1 Item 3800 - Allocations for Employee Compensation and Staff Benefits \$21 \$1 \$1 Map Values from Invisible Account Codes \$1 \$1 \$1 Pro Rata Assessments Removal \$1 \$1 \$1 Section 3,60 Pension Contribution Adjustment \$7 \$1 \$1 Gos Budget Act appropriation \$36 \$1,451 \$1 Aljustment per Control Section 4.30, Budget Act of 2015 \$1 \$1 \$1 Totals Available \$1,660 \$1,451 \$1,466 Unexpended belance, estimated savings <t< td=""><td>Pro Rata Assessments Removal</td><td>-</td><td>-47</td><td>-</td></t<> | Pro Rata Assessments Removal | - | -47 | - |
| Unexpended balance, estimated savings 322 cmanage of the properties of the prope | Section 3.60 Pension Contribution Adjustment | 2 | 1 | <u>-</u> |
| Name | Totals Available | \$1,028 | \$982 | \$979 |
| Note Motor Vehicle Account, State Transportation Fund APPROPRIATIONS \$1,339 \$1,365 \$1,324 Allocation for Employee Compensation \$1,399 \$1,365 \$1,324 Allocation for Staff Benefits \$1,000 \$1,0 | Unexpended balance, estimated savings | -322 | <u>-</u> . | |
| APPROPRIATIONS | TOTALS, EXPENDITURES | \$706 | \$982 | \$979 |
| 001 Budget Act appropriation \$1,339 \$1,365 \$1,342 Allocation for Employee Compensation - 24 - Allocation for Employee Compensation and Staff Benefits - 7 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 21 - - Item 9800 - Allocations for Employee Compensation - - - - - Map Values from Invisible Account Codes - | 0044 Motor Vehicle Account, State Transportation Fund | | | |
| Allocation for Employee Compensation - 24 - - 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 24 2 | APPROPRIATIONS | | | |
| Allocation for Staff Benefits | 001 Budget Act appropriation | \$1,339 | \$1,365 | \$1,324 |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits 21 | Allocation for Employee Compensation | - | 24 | - |
| Map Values from Invisible Account Codes -1 -7 -7 Pro Rata Assessments Removal - -75 -7 Section 3.60 Pension Contribution Adjustment 4 8 - 003 Budget Act appropriation 306 122 122 Adjustment per Control Section 4.30, Budget Act of 2015 -1 - - Lease Revenue Debt Service Adjustment -7 - - Map Reimbursable Activities to New Item -1 - - Totals Available \$1,660 \$1,451 \$1,446 Unexpended balance, estimated savings -174 - - TOTALS, EXPENDITURES \$1,866 \$1,451 \$1,446 Unexpended balance, estimated savings -174 - - TOTALS, EXPENDITURES \$1,466 \$1,451 \$1,446 Unexpended balance, estimated savings \$2,534 \$2,840 \$3,101 Allocation for Employee Compensation \$2,534 \$2,840 \$3,101 Item Sepportificin \$2,534 \$2,840 \$2,60 Item 9800 - | Allocation for Staff Benefits | - | 7 | - |
| Pro Rata Assessments Removal - -755 - Section 3.60 Pension Contribution Adjustment 4 8 - 003 Budget Act appropriation 306 122 122 Adjustment per Control Section 4.30, Budget Act of 2015 -1 - - Lease Revenue Debt Service Adjustment -7 - - Map Reimbursable Activities to New Item -1 - - Totals Available \$1,660 \$1,451 \$1,466 Unexpended belance, estimated savings -174 - - TOTALS, EXPENDITURES \$1,486 \$1,451 \$1,446 Unexpended belance, estimated savings -174 - - O66 Sale of Tobacco to Minors Control Account -174 - - APPROPRIATIONS -12,24 \$2,840 \$3,101 Allocation for Employee Compensation \$2,534 \$2,840 \$3,101 Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Leas Revenue Debt Service Adjustment -1 - - | Item 9800 - Allocations for Employee Compensation and Staff Benefits | 21 | - | - |
| Section 3.60 Pension Contribution Adjustment 4 8 | Map Values from Invisible Account Codes | -1 | - | - |
| 003 Budget Act appropriation 306 122 122 Adjustment per Control Section 4.30, Budget Act of 2015 -1 Lease Revenue Debt Service Adjustment -7 Map Reimbursable Activities to New Item -1 Totals Available \$1,660 \$1,451 \$1,466 Unexpended balance, estimated savings -174 - - TOTALS, EXPENDITURES \$1,486 \$1,451 \$1,446 Unexpended balance, estimated savings -174 - - TOTALS, EXPENDITURES \$1,486 \$1,451 \$1,446 Unexpended balance, estimated savings -174 - - Olf Budget Act appropriation \$2,534 \$2,840 \$3,101 Allocation for Employee Compensation - 76 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Lease Revenue Debt Service Adjustment -1 - - Section 3.60 Pension Contribution Adjustment -1 - - <tr< td=""><td>Pro Rata Assessments Removal</td><td>-</td><td>-75</td><td>-</td></tr<> | Pro Rata Assessments Removal | - | -75 | - |
| Adjustment per Control Section 4.30, Budget Act of 2015 -1 - - Lease Revenue Debt Service Adjustment -7 - - Map Reimbursable Activities to New Item -1 - - Totals Available \$1,660 \$1,451 \$1,466 Unexpended balance, estimated savings -174 - - TOTALS, EXPENDITURES \$1,486 \$1,451 \$1,446 D066 Sale of Tobacco to Minors Control Account - - - APPROPRIATIONS \$2,534 \$2,840 \$3,101 Allocation for Employee Compensation - 76 - Allocation for Employee Compensation and Staff Benefits - 19 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Lease Revenue Debt Service Adjustment -1 - - Section 3.60 Pension Contribution Adjustment 22 26 - Map Reimbursable Activities to New Item -1 - - Totals Available \$2,692 \$2,965 \$3,105 | Section 3.60 Pension Contribution Adjustment | 4 | 8 | - |
| Lease Revenue Debt Service Adjustment 7 - - Map Reimbursable Activities to New Item -1 - - Totals Available \$1,660 \$1,451 \$1,466 Unexpended balance, estimated savings -174 - - TOTALS, EXPENDITURES \$1,486 \$1,451 \$1,466 All Docation of Docation of Total Account APPROPRIATIONS 8066 Sale of Tobacco to Minors Control Account - 76 \$3,101 APPROPRIATIONS | 003 Budget Act appropriation | 306 | 122 | 122 |
| Map Reimbursable Activities to New Item 1 - - Totals Available \$1,660 \$1,451 \$1,466 Unexpended balance, estimated savings -174 - - TOTALS, EXPENDITURES \$1,486 \$1,451 \$1,466 ABJORATIONS O066 Sale of Tobacco to Minors Control Account ** ** ** \$1,406 \$3,101 APPROPRIATIONS ** ** ** \$1,401 \$3,101 APPROPRIATIONS ** ** ** \$1,001 \$3,101 Allocation for Employee Compensation ** <th< td=""><td>Adjustment per Control Section 4.30, Budget Act of 2015</td><td>-1</td><td>-</td><td>-</td></th<> | Adjustment per Control Section 4.30, Budget Act of 2015 | -1 | - | - |
| Totals Available \$1,660 \$1,451 \$1,466 Unexpended balance, estimated savings -174 - - TOTALS, EXPENDITURES \$1,486 \$1,451 \$1,446 O066 Sale of Tobacco to Minors Control Account APPROPRIATIONS 001 Budget Act appropriation \$2,534 \$2,840 \$3,101 Allocation for Employee Compensation - 76 - Allocation for Staff Benefits - 19 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Lease Revenue Debt Service Adjustment -1 - - Section 3.60 Pension Contribution Adjustment 22 26 - Map Reimbursable Activities to New Item -1 - - Totals Available \$2,629 \$2,965 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) 2,00 2,00 2,00 NET TOTALS, EXPENDITURES \$2 \$4 | Lease Revenue Debt Service Adjustment | -7 | - | - |
| Unexpended balance, estimated savings -174 - - TOTALS, EXPENDITURES \$1,486 \$1,451 \$1,446 0066 Sale of Tobacco to Minors Control Account APPROPRIATIONS 001 Budget Act appropriation \$2,534 \$2,840 \$3,101 Allocation for Employee Compensation - 76 - Allocation for Staff Benefits - 19 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - - Lease Revenue Debt Service Adjustment -1 - | Map Reimbursable Activities to New Item | | <u>-</u> _ | <u> </u> |
| TOTALS, EXPENDITURES \$1,486 \$1,451 \$1,446 0066 Sale of Tobacco to Minors Control Account APPROPRIATIONS \$2,534 \$2,840 \$3,101 Allocation for Employee Compensation - 76 - 6 Allocation for Stlaff Benefits - 19 - 6 Allocation for Stlaff Benefits 59 - 2 - 6 Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - 2 - 6 Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - 2 - 6 Lease Revenue Debt Service Adjustment - 1 - 2 - 6 Section 3.60 Pension Contribution Adjustment 22 26 - 2 Subdet Act appropriation 16 4 4 Map Reimbursable Activities to New Item - 1 - 2 2,06 3,105 Unexpended balance, estimated savings - 360 - 500 - 500 2 TOTALS, EXPENDITURES 2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) - 2,000 2,000 2,000 | Totals Available | \$1,660 | \$1,451 | \$1,446 |
| O066 Sale of Tobacco to Minors Control Account APPROPRIATIONS 001 Budget Act appropriation \$2,534 \$2,840 \$3,101 Allocation for Employee Compensation - 76 - Allocation for Staff Benefits - 19 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Lease Revenue Debt Service Adjustment -1 - - Section 3.60 Pension Contribution Adjustment 22 26 - Section 3.60 Pension Contribution Adjustment 22 26 - 003 Budget Act appropriation 16 4 4 Map Reimbursable Activities to New Item -1 - - Totals Available \$2,629 \$2,965 \$3,105 Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$45 \$1,105 | Unexpended balance, estimated savings | -174 | <u> </u> | |
| APPROPRIATIONS \$2,534 \$2,840 \$3,101 Allocation for Employee Compensation - 76 - Allocation for Staff Benefits - 19 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Lease Revenue Debt Service Adjustment -1 - - Section 3.60 Pension Contribution Adjustment 22 26 - 003 Budget Act appropriation 16 4 4 Map Reimbursable Activities to New Item -1 - - Totals Available \$2,629 \$2,965 \$3,105 Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 O070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS 001 Budget Act appropriation \$3,292 \$3,430 \$3,213 Adjustment to | TOTALS, EXPENDITURES | \$1,486 | \$1,451 | \$1,446 |
| 001 Budget Act appropriation \$2,534 \$2,840 \$3,101 Allocation for Employee Compensation - 76 - Allocation for Staff Benefits - 19 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Lease Revenue Debt Service Adjustment -1 - - Section 3.60 Pension Contribution Adjustment 22 26 - 003 Budget Act appropriation 16 4 4 Map Reimbursable Activities to New Item -1 - - Totals Available \$2,629 \$2,965 \$3,105 Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 APPROPRIATIONS *3,292 \$3,430 \$3,215 O11 Budget Act appropriation \$3,292 \$3,430 \$3,213 < | 0066 Sale of Tobacco to Minors Control Account | | | |
| Allocation for Employee Compensation - 76 - Allocation for Staff Benefits - 19 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Lease Revenue Debt Service Adjustment -1 - - Section 3.60 Pension Contribution Adjustment 22 26 - 003 Budget Act appropriation 16 4 4 Map Reimbursable Activities to New Item -1 - - Totals Available \$2,629 \$2,965 \$3,105 Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 O070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS 001 Budget Act appropriation \$3,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - | APPROPRIATIONS | | | |
| Allocation for Staff Benefits - 19 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Lease Revenue Debt Service Adjustment -1 - - Section 3.60 Pension Contribution Adjustment 22 26 - 003 Budget Act appropriation 16 4 4 Map Reimbursable Activities to New Item -1 - - Totals Available \$2,629 \$2,965 \$3,105 Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 O070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS \$3,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - Allocation for Employee Compensation - 51 - | 001 Budget Act appropriation | \$2,534 | \$2,840 | \$3,101 |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits 59 - - Lease Revenue Debt Service Adjustment -1 - - Section 3.60 Pension Contribution Adjustment 22 26 - 003 Budget Act appropriation 16 4 4 Map Reimbursable Activities to New Item -1 - - Totals Available \$2,629 \$2,965 \$3,105 Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 0070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS \$3,292 \$3,430 \$3,213 001 Budget Act appropriation \$3,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - Allocation for Employee Compensation - 51 - | Allocation for Employee Compensation | - | 76 | - |
| Lease Revenue Debt Service Adjustment -1 - - Section 3.60 Pension Contribution Adjustment 22 26 - 003 Budget Act appropriation 16 4 4 Map Reimbursable Activities to New Item -1 - - Totals Available \$2,629 \$2,965 \$3,105 Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 0070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - Allocation for Employee Compensation - 51 - | Allocation for Staff Benefits | - | 19 | - |
| Section 3.60 Pension Contribution Adjustment 22 26 - 003 Budget Act appropriation 16 4 4 Map Reimbursable Activities to New Item -1 Totals Available \$2,629 \$2,965 \$3,105 Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 0070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS \$3,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - - Allocation for Employee Compensation - 51 - | Item 9800 - Allocations for Employee Compensation and Staff Benefits | 59 | - | - |
| 003 Budget Act appropriation 16 4 4 Map Reimbursable Activities to New Item -1 Totals Available \$2,629 \$2,965 \$3,105 Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 0070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS 001 Budget Act appropriation \$3,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - Allocation for Employee Compensation - 51 - | Lease Revenue Debt Service Adjustment | -1 | - | - |
| Map Reimbursable Activities to New Item -1 - - Totals Available \$2,629 \$2,965 \$3,105 Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 0070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS \$3,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - Allocation for Employee Compensation - 51 - | Section 3.60 Pension Contribution Adjustment | 22 | 26 | - |
| Totals Available \$2,629 \$2,965 \$3,105 Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 0070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS \$3,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - Allocation for Employee Compensation - 51 - | 003 Budget Act appropriation | 16 | 4 | 4 |
| Unexpended balance, estimated savings -360 -500 - TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 O070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS \$3,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - Allocation for Employee Compensation 51 - | Map Reimbursable Activities to New Item | | <u> </u> | <u> </u> |
| TOTALS, EXPENDITURES \$2,269 \$2,465 \$3,105 Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 O070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS 33,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - Allocation for Employee Compensation 51 - | Totals Available | \$2,629 | \$2,965 | \$3,105 |
| Less funding provided by Federal Trust Fund (in DHCS) -2,000 -2,000 -2,000 NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 0070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS 33,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - Allocation for Employee Compensation 51 - | Unexpended balance, estimated savings | -360 | -500 | |
| NET TOTALS, EXPENDITURES \$269 \$465 \$1,105 0070 Occupational Lead Poisoning Prevention Account APPROPRIATIONS 001 Budget Act appropriation \$3,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 - - Allocation for Employee Compensation - 51 - | TOTALS, EXPENDITURES | \$2,269 | \$2,465 | \$3,105 |
| 0070 Occupational Lead Poisoning Prevention AccountAPPROPRIATIONS\$3,292\$3,430\$3,213001 Budget Act appropriation\$3,292\$3,430\$3,213Adjustment to Maintain Sufficient Fund Balances-350Allocation for Employee Compensation-51- | Less funding provided by Federal Trust Fund (in DHCS) | -2,000 | -2,000 | -2,000 |
| APPROPRIATIONS 001 Budget Act appropriation \$3,292 \$3,430 \$3,213 Adjustment to Maintain Sufficient Fund Balances -350 Allocation for Employee Compensation 51 | NET TOTALS, EXPENDITURES | \$269 | \$465 | \$1,105 |
| 001 Budget Act appropriation\$3,292\$3,430\$3,213Adjustment to Maintain Sufficient Fund Balances-350Allocation for Employee Compensation-51- | 0070 Occupational Lead Poisoning Prevention Account | | | |
| Adjustment to Maintain Sufficient Fund Balances -350 Allocation for Employee Compensation - 51 - | APPROPRIATIONS | | | |
| Allocation for Employee Compensation - 51 - | 001 Budget Act appropriation | \$3,292 | \$3,430 | \$3,213 |
| | Adjustment to Maintain Sufficient Fund Balances | -350 | - | - |
| Allocation for Staff Benefits - 12 - | Allocation for Employee Compensation | - | 51 | - |
| | Allocation for Staff Benefits | - | 12 | - |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|------------------|-------------------|----------------|
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 55 | _ | - |
| Pro Rata Assessments Removal | - | -168 | - |
| Section 3.60 Pension Contribution Adjustment | 13 | 24 | - |
| 003 Budget Act appropriation | 213 | 193 | 192 |
| Lease Revenue Debt Service Adjustment | -5 | _ | - |
| Map Reimbursable Activities to New Item | -1 | - | - |
| Totals Available | | \$3,542 | \$3,405 |
| Unexpended balance, estimated savings | -735 | - | - |
| TOTALS, EXPENDITURES | \$2,482 | \$3,542 | \$3,405 |
| 0074 Medical Waste Management Fund | , | 4-7- | 4 0,100 |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,614 | \$2,836 | \$2,590 |
| Allocation for Employee Compensation | - | 59 | - |
| Allocation for Staff Benefits | - | 16 | - |
| CalATERS Funding Removal | - | -1 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 188 | - | - |
| Lease Revenue Debt Service Adjustment | -2 | - | - |
| Pro Rata Assessments Removal | - | -111 | - |
| Section 3.60 Pension Contribution Adjustment | 44 | 17 | - |
| 003 Budget Act appropriation | 25 | _ | - |
| Map Reimbursable Activities to New Item | -1 | _ | - |
| Totals Available | \$2,868 | \$2,816 | \$2,590 |
| Unexpended balance, estimated savings | -413 | - | - |
| TOTALS, EXPENDITURES | \$2,455 | \$2,816 | \$2,590 |
| 0075 Radiation Control Fund | -, -, | - ,-,- | , |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$24,477 | \$25,044 | \$25,337 |
| Allocation for Employee Compensation | - | 514 | - |
| Allocation for Staff Benefits | - | 137 | - |
| CalATERS Funding Removal | - | -4 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 587 | - | - |
| Lease Revenue Debt Service Adjustment | -16 | - | - |
| Map Values from Invisible Account Codes | 1 | - | - |
| Pro Rata Assessments Removal | - | -1,156 | - |
| Section 3.60 Pension Contribution Adjustment | 152 | 184 | - |
| 003 Budget Act appropriation | 201 | 76 | 76 |
| Lease Revenue Debt Service Adjustment | -5 | _ | - |
| Map Reimbursable Activities to New Item | -1 | - | - |
| TOTALS, EXPENDITURES | \$25,396 | \$24,795 | \$25,413 |
| 0076 Tissue Bank License Fund | , , | . , | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$552 | \$551 | \$561 |
| Allocation for Employee Compensation | - | 13 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Pro Rata Assessments Removal | - | -25 | - |
| Section 3.60 Pension Contribution Adjustment | - | 4 | - |
| 003 Budget Act appropriation | 19 | 32 | 32 |
| Map Reimbursable Activities to New Item | -1 | - | - |
| | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|---------------|------------|--------------|
| TOTALS, EXPENDITURES | \$570 | \$579 | \$593 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$11,175 | \$13,303 | \$12,793 |
| Allocation for Employee Compensation | - | 176 | - |
| Allocation for Staff Benefits | - | 40 | - |
| CalATERS Funding Removal | - | -1 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 166 | - | - |
| Pro Rata Assessments Removal | - | -500 | - |
| Section 3.60 Pension Contribution Adjustment | 36 | 75 | - |
| 003 Budget Act appropriation | 1,074 | 855 | 854 |
| Adjustment per Control Section 4.30, Budget Act of 2015 | -2 | - | - |
| Lease Revenue Debt Service Adjustment | -28 | -1 | - |
| Map Reimbursable Activities to New Item | -1 | _ | - |
| Totals Available | \$12,420 | \$13,947 | \$13,647 |
| Unexpended balance, estimated savings | -2,069 | · , | - |
| TOTALS, EXPENDITURES | \$10,351 | \$13,947 | \$13,647 |
| 0082 Export Document Program Fund | 4.2,22 | * , | , , |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$573 | \$727 | \$699 |
| Allocation for Employee Compensation | - | 12 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 52 | - | - |
| Pro Rata Assessments Removal | - | -37 | - |
| Section 3.60 Pension Contribution Adjustment | 12 | 3 | - |
| Totals Available | \$637 | \$706 | \$699 |
| Unexpended balance, estimated savings | -121 | - | - |
| TOTALS, EXPENDITURES | <u>\$516</u> | \$706 | \$699 |
| 0098 Clinical Laboratory Improvement Fund | , | • | • |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$10,718 | \$10,593 | \$11,296 |
| Allocation for Employee Compensation | - | 212 | - |
| Allocation for Staff Benefits | - | 43 | - |
| CalATERS Funding Removal | - | -2 | - |
| Lease Revenue Debt Service Adjustment | -1 | - | - |
| Map Values from Invisible Account Codes | -1 | - | - |
| Pro Rata Assessments Removal | - | -490 | - |
| Section 3.60 Pension Contribution Adjustment | 11 | 69 | - |
| 003 Budget Act appropriation | 364 | 464 | 462 |
| Adjustment per Control Section 4.30, Budget Act of 2015 | -1 | - | - |
| Lease Revenue Debt Service Adjustment | -6 | _ | - |
| Map Reimbursable Activities to New Item | -1 | - | - |
| Totals Available | \$11,083 | \$10,889 | \$11,758 |
| Unexpended balance, estimated savings | -23 | -3 | - , , , - |
| TOTALS, EXPENDITURES | \$11,060 | \$10,886 | \$11,758 |
| 0099 Health Statistics Special Fund | ,500 | + , | ÷ · · ,· • • |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$24,232 | \$25,767 | \$25,401 |
| | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-------------|-------------|--------------|
| Allocation for Employee Compensation | - | 443 | - |
| Allocation for Staff Benefits | - | 53 | - |
| CalATERS Funding Removal | - | -1 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 454 | - | - |
| Lease Revenue Debt Service Adjustment | -23 | _ | - |
| Pro Rata Assessments Removal | - | -1,131 | - |
| Section 3.60 Pension Contribution Adjustment | 100 | 169 | - |
| Totals Available | \$24,763 | \$25,300 | \$25,401 |
| Unexpended balance, estimated savings | -1 | - | · · · |
| TOTALS, EXPENDITURES | \$24,762 | \$25,300 | \$25,401 |
| 0106 Department of Pesticide Regulation Fund | | | 4 _2, |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$238 | \$242 | \$244 |
| Allocation for Employee Compensation | - | 13 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 10 | - | - |
| Pro Rata Assessments Removal | - | -12 | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 4 | - |
| 003 Budget Act appropriation | - | 54 | 54 |
| Totals Available | \$250 | \$305 | \$298 |
| Unexpended balance, estimated savings | -1 | - | · - |
| TOTALS, EXPENDITURES | \$249 | \$305 | \$298 |
| 0115 Air Pollution Control Fund | · | • | · |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$212 | \$222 | \$234 |
| Allocation for Employee Compensation | - | 13 | - |
| Allocation for Staff Benefits | - | 4 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 9 | - | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 4 | - |
| 003 Budget Act appropriation | <u> </u> | 51 | 51 |
| Totals Available | \$223 | \$294 | \$285 |
| Unexpended balance, estimated savings | -1 | - | - |
| TOTALS, EXPENDITURES | \$222 | \$294 | \$285 |
| 0177 Food Safety Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$9,500 | \$9,682 | \$10,104 |
| Allocation for Employee Compensation | - | 491 | - |
| Allocation for Staff Benefits | - | 131 | - |
| CalATERS Funding Removal | - | -1 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 211 | - | - |
| Lease Revenue Debt Service Adjustment | -1 | - | - |
| Pro Rata Assessments Removal | - | -375 | - |
| Section 3.60 Pension Contribution Adjustment | 83 | 128 | - |
| 003 Budget Act appropriation | 95 | 57 | 57 |
| Lease Revenue Debt Service Adjustment | -1 | - | - |
| Map Reimbursable Activities to New Item | | <u> </u> | |
| Totals Available | \$9,886 | \$10,113 | \$10,161 |
| Unexpended balance, estimated savings | -231 | - - | - - |
| | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|--------------------|----------------|-----------------|
| TOTALS, EXPENDITURES | \$9,655 | \$10,113 | \$10,161 |
| 0203 Genetic Disease Testing Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$26,400 | \$25,726 | \$24,701 |
| Allocation for Employee Compensation | - | 402 | - |
| Allocation for Staff Benefits | - | 89 | - |
| CalATERS Funding Removal | - | -3 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 387 | - | - |
| Lease Revenue Debt Service Adjustment | -1 | - | - |
| Map Values from Invisible Account Codes | 1 | - | - |
| Pro Rata Assessments Removal | _ | -1,724 | - |
| Section 3.60 Pension Contribution Adjustment | 84 | 154 | - |
| 003 Budget Act appropriation | 1,973 | 1,605 | 1,602 |
| Adjustment per Control Section 4.30, Budget Act of 2015 | -5 | - | -, |
| Lease Revenue Debt Service Adjustment | -50 | -4 | - |
| Map Reimbursable Activities to New Item | -1 | · . | _ |
| 017 Budget Act appropriation | 551 | 551 | 551 |
| Totals Available | \$29,339 | \$26,796 | \$26,854 |
| | | \$20,790 | \$20,034 |
| Unexpended balance, estimated savings TOTALS, EXPENDITURES | -3,780 \$25,550 | | \$26,854 |
| · | \$25,559 | \$20,790 | \$20,034 |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$23,923 | \$29,496 | \$22,408 |
| Allocation for Employee Compensation | - | 56 | - |
| Allocation for Staff Benefits | _ | 9 | _ |
| CalATERS Funding Removal | | -1 | _ |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 70 | -1 | |
| Lease Revenue Debt Service Adjustment | -5 | - | - |
| Pro Rata Assessments Removal | -5 | -1,418 | - |
| | 45 | , | - |
| Section 3.60 Pension Contribution Adjustment | 15 | 9 | |
| Totals Available | \$24,003 | \$28,151 | \$22,408 |
| Unexpended balance, estimated savings | -560 | | <u>-</u> |
| TOTALS, EXPENDITURES | \$23,443 | \$28,151 | \$22,408 |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,123 | \$5,412 | \$4,122 |
| Allocation for Employee Compensation | φ4,120 | 17 | Ψ+,122 |
| Allocation for Staff Benefits | _ | 3 | _ |
| | 20 | 3 | _ |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits Pro Rata Assessments Removal | 20 | -168 | - |
| | - | | - |
| Section 3.60 Pension Contribution Adjustment | 5 | 8 | - |
| 003 Budget Act appropriation | <u> </u> | 26 | 26 |
| Totals Available | \$4,148 | \$5,298 | \$4,148 |
| Unexpended balance, estimated savings | <u>-77</u> _ | | <u> </u> |
| TOTALS, EXPENDITURES | \$4,071 | \$5,298 | \$4,148 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund | | | |
| APPROPRIATIONS 001 Budget Act appropriation | ¢4.070 | \$2.046 | ¢2.700 |
| 001 Budget Act appropriation | \$1,979 | \$2,916 | \$2,790 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|----------|------------|----------|
| Allocation for Employee Compensation | - | 14 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 12 | - | - |
| Pro Rata Assessments Removal | - | -73 | - |
| Section 3.60 Pension Contribution Adjustment | 3 | 7 | - |
| 003 Budget Act appropriation | - | 35 | 35 |
| Totals Available | \$1,994 | \$2,902 | \$2,825 |
| Unexpended balance, estimated savings | -281 | - | · · · |
| TOTALS, EXPENDITURES | \$1,713 | \$2,902 | \$2,825 |
| 0272 Infant Botulism Treatment and Prevention Fund APPROPRIATIONS | , , | , , | |
| 001 Budget Act appropriation | \$9,082 | \$6,475 | \$5,997 |
| Allocation for Employee Compensation | · · | 22 | · · · |
| Allocation for Staff Benefits | - | 5 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 33 | <u>-</u> | - |
| Pro Rata Assessments Removal | - | -534 | - |
| Section 3.60 Pension Contribution Adjustment | 5 | 11 | _ |
| 003 Budget Act appropriation | 138 | 116 | 116 |
| Lease Revenue Debt Service Adjustment | -3 | - | - |
| Map Reimbursable Activities to New Item | -1 | _ | _ |
| Totals Available | \$9,254 | \$6,095 | \$6,113 |
| Unexpended balance, estimated savings | -1,930 | ψ0,033 | ψ0,113 |
| TOTALS, EXPENDITURES | \$7,324 | \$6,095 | \$6,113 |
| 0279 Child Health and Safety Fund | Ψ1,324 | φ0,093 | φ0,113 |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$27 | \$26 | \$25 |
| Pro Rata Assessments Removal | - | -1 | - |
| Totals Available | \$27 | \$25 | \$25 |
| Unexpended balance, estimated savings | -18 | - | - |
| TOTALS, EXPENDITURES | \$9 | \$25 | \$25 |
| 0335 Registered Environmental Health Specialist Fund | · | · | · |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$347 | \$403 | \$403 |
| Allocation for Employee Compensation | - | 10 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 36 | - | - |
| Pro Rata Assessments Removal | - | -16 | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 3 | - |
| 003 Budget Act appropriation | 9 | - | - |
| Lease Revenue Debt Service Adjustment | 1 | - | - |
| Map Reimbursable Activities to New Item | | <u>-</u> | <u>-</u> |
| Totals Available | \$394 | \$401 | \$403 |
| Unexpended balance, estimated savings | | <u>-</u> . | <u>-</u> |
| TOTALS, EXPENDITURES | \$393 | \$401 | \$403 |
| 0367 Indian Gaming Special Distribution Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,318 | \$4,374 | \$4,198 |
| Allocation for Employee Compensation | - | 19 | - |
| | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| Allocation for Staff Benefits | 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|--|--------------|--------------|--------------|
| Lease Revenue Debt Sarvice Adjustment -1 1.5 -1 Pro Rata Assessments Removal -3 8 -2 Section 3.60 Pension Contribution Adjustment 3 8 -2 Totals Available \$4,334 \$4,214 \$4,198 Unexpended balance, estimated savings -48 5 4.1 TOTALS, EXPEDITURES \$4 \$1,70 OTOR Budget Act appropriation \$142 \$178 \$179 Allocation for Employee Compensation \$142 \$178 \$179 Allocation for Employee Compensation and Staff Benefits 5 - - Item 9800 - Allocations for Employee Compensation and Staff Benefits 5 - - Item 9800 - Allocations for Employee Compensation and Staff Benefits 5 - - Pro Rata Assessments Removal 1 1 - - Unexpended balance, estimated savings 4 9 - - - - - - - - - - - - - - - -< | Allocation for Staff Benefits | - | 2 | - |
| Pro Rata Assessments Removal - 189 - 189 Section 3.60 Pension Contribution Adjustment 3 8 8 Totals Available \$4,343 \$4,14 \$4,198 Unexpended balance, estimated savings -48 2-12 \$4,208 TOTALS, EXPENDITURES \$4,286 \$4,214 \$4,198 APPROPRIATIONS 001 Budget Act appropriation \$142 \$178 \$179 Allocation for Employee Compensation and Staff Benefits 5 1 - Allocation for Staff Benefits 5 1 - - Item 9800 - Allocations for Employee Compensation and Staff Benefits 5 1 - - For Rata Assessments Removal - 7 - | Item 9800 - Allocations for Employee Compensation and Staff Benefits | 14 | - | - |
| Section 3.60 Pension Contribution Adjustment 3,434 3,214 4,198 Totals Available 34,34 32,14 9,198 Inexpended balance, estimated savings 42,62 32,10 \$1,198 TOTALS, EXPENDITURES 3478 \$1,21 \$1,198 APPROPRIATIONS Of 18 Using Art Sector Deposition \$142 \$1,78 \$1,79 Allocation for Employee Compensation \$142 \$1,78 \$1,79 Allocation for Staff Benefits \$1 \$1 \$1 \$1 Allocation for Employee Compensation and Staff Benefits \$1 \$1 \$1 \$1 For Bata Assessments Removal \$148 \$177 \$179 \$170 \$1 | Lease Revenue Debt Service Adjustment | -1 | - | - |
| Totals Available \$4,344 \$4,145 \$4,145 COTALS, EXPENDITURES 48,285 \$4,214 \$4,788 TOTALS, EXPENDITURES \$4,286 \$4,214 \$4,788 O478 Vectorborne Disease Account APPROPRIATIONS OID Budget Act appropriation \$142 \$178 \$179 Allocation for Employee Compensation \$142 \$17 \$170 Allocation for Employee Compensation and Staff Benefits \$1 \$1 \$1 Pro Rata Assessments Removal \$1 \$1 \$1 \$1 Section 3.60 Pension Contribution Adjustment \$1 | Pro Rata Assessments Removal | - | -189 | - |
| Unexpended balance, estimated savings 4.86 \$4.24 \$4.78 TOTALS, EXPENDITURES \$4.26 \$4.24 \$4.78 AUPROPERIATIONS 31.22 \$1.78 \$1.78 OII Budget Act appropriation \$1.42 \$1.78 \$1.78 Allocation for Employee Compensation and Staff Benefits \$1.0 \$1.0 \$1.0 Robins of Staff Benefits \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 POR Rata Assessments Removal \$1.0 \$1 | Section 3.60 Pension Contribution Adjustment | 3 | 8 | - |
| Unexpended balance, estimated savings 4.86 \$4.24 \$4.78 TOTALS, EXPENDITURES \$4.26 \$4.24 \$4.78 AUPROPERIATIONS 31.22 \$1.78 \$1.78 OII Budget Act appropriation \$1.42 \$1.78 \$1.78 Allocation for Employee Compensation and Staff Benefits \$1.0 \$1.0 \$1.0 Robins of Staff Benefits \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 POR Rata Assessments Removal \$1.0 \$1 | Totals Available | \$4,334 | \$4,214 | \$4,198 |
| 0478 Vectorborne Disease Account APPROPRIATIONS \$142 \$178 \$179 O1 Budget Act appropriation \$142 \$178 \$179 Allocation for Employee Compensation \$1 \$1 \$1 Item 9800 - Allocations for Employee Compensation and Staff Benefits \$5 \$1 \$1 Item 9800 - Allocations for Employee Compensation and Staff Benefits \$1 \$1 \$1 Pro Rata Assessments Removal \$1 \$1 \$1 \$1 Section 3.60 Pension Contribution Adjustment \$1 \$1 \$1 \$1 Totals Available \$148 \$177 \$179 | Unexpended balance, estimated savings | 48 | <u> </u> | _ |
| APPROPRIATIONS \$142 \$178 \$178 \$179 \$100 | TOTALS, EXPENDITURES | \$4,286 | \$4,214 | \$4,198 |
| 01 Budget Act appropriation \$142 \$178 \$179 Allocation for Employee Compensation . .4 Allocation for Staff Benefits . .1 Item 9800 - Allocations for Employee Compensation and Staff Benefits .5 Pro Ratia Assessments Removal | 0478 Vectorborne Disease Account | | | |
| Allocation for Employee Compensation 1 2 1 1 1 1 1 1 1 1 | APPROPRIATIONS | | | |
| Allocation for Staff Benefits 1 1 1 1 1 1 1 1 1 | 001 Budget Act appropriation | \$142 | \$178 | \$179 |
| Pro Rata Assessments Removal 7 | Allocation for Employee Compensation | - | 4 | - |
| Pro Rata Assessments Removal - - - Section 3.60 Pension Contribution Adjustment 1 1 1 - Totals Available \$148 \$177 \$178 Unexpended balance, estimated savings -4 TOTALS, EXPENDITURES \$144 \$177 \$179 BOST Toxic Substances Control Account APPROPRIATIONS 018 Budget Act appropriation \$992 \$1,182 \$604 Allocation for Employee Compensation - 19 - Allocation for Staff Benefits 12 - - Item 9800 - Allocations for Employee Compensation and Staff Benefits 12 6 - Section 3.60 Pension Contribution Adjustment 2 6 - 03 Budget Act appropriation - 150 150 Lease Revenue Debt Service Adjustment - 150 150 Lease Revenue Debt Service Adjustment - - - - 1 meximated balance, estimated savings -5 - - | Allocation for Staff Benefits | - | 1 | - |
| Section 3.60 Pension Contribution Adjustment 1 1 1 Totals Available \$148 \$177 \$179 Unexpended balance, estimated savings 4 0 0 TOTALS, EXPENDITURES \$148 \$177 \$179 O557 Toxic Substances Control Account APPROPRIATIONS O01 Budget Act appropriation \$992 \$1,182 \$604 Allocation for Employee Compensation 9992 \$1,182 \$604 Allocation for Staff Benefits 1 6 -1 Allocation for Employee Compensation and Staff Benefits 12 6 -2 Item 9800 - Allocations for Employee Compensation and Staff Benefits 12 6 -2 O33 Budget Act appropriation 1 1 1 -2 Unexpended belance, estimated savings 5 1,006 \$1,364 \$754 Unexpended balance, estimated savings \$1,006 \$1,364 \$456 Allocation for Employee Compensation \$414 \$446 \$456 Allocation for Employee Compensation \$414 | Item 9800 - Allocations for Employee Compensation and Staff Benefits | 5 | - | - |
| Totals Available \$148 \$177 \$178 Unexpended balance, estimated savings -4 -1 -2 TOTALS, EXPENDITURES \$144 \$177 \$178 APPROPRIATIONS 001 Budget Act appropriation \$992 \$1,182 \$604 Allocation for Employee Compensation 992 \$1,182 \$604 Allocation for Staff Benefits -1 9 -2 Item 9800 - Allocations for Employee Compensation and Staff Benefits 12 -6 -6 Section 3.60 Pension Contribution Adjustment 2 6 -6 03 Budget Act appropriation 5,00 150 150 Lease Revenue Debt Service Adjustment -1 1,00 1,00 Totals Available \$1,00 \$1,364 \$754 Unexpended balance, estimated savings -5 -1 -1 TOTALS, EXPENDITURES \$1,00 \$1,364 \$456 APROORIATIONS | Pro Rata Assessments Removal | - | -7 | - |
| Description of Desc | Section 3.60 Pension Contribution Adjustment | 1 | 1 | <u>-</u> |
| TOTALS, EXPENDITURES \$144 \$177 \$178 0557 Toxic Substances Control Account 0557 Toxic Substances Control Account 8992 \$1,182 \$604 APPROPRIATIONS \$992 \$1,182 \$604 Allocation for Employee Compensation - 19 - Allocation for Staff Benefits - 6 - Allocation for Staff Benefits 12 6 - Section 3.60 Pension Contribution Adjustment 2 6 - Section 3.60 Pension Contribution Adjustment 2 150 150 Lease Revenue Debt Service Adjustment - 1 - Totals Available \$1,006 \$1,364 \$754 Unexpended belance, estimated savings -5 - - TOTALS, EXPENDITURES \$1,001 \$1,364 \$754 APPROPRIATIONS \$414 \$444 \$456 Allocation for Employee Compensation \$41 \$44 \$46 Item 9800 - Allocations for Employee Compensation and Staff Benefits \$41 \$4 \$46 | Totals Available | \$148 | \$177 | \$179 |
| APPROPRIATIONS Signature | Unexpended balance, estimated savings | | <u> </u> | <u>-</u> |
| APPROPRIATIONS | TOTALS, EXPENDITURES | \$144 | \$177 | \$179 |
| O01 Budget Act appropriation \$992 \$1,182 \$604 Allocation for Employee Compensation - 199 - Allocation for Staff Benefits - 6 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 12 - - Section 3.60 Pension Contribution Adjustment 2 6 - 003 Budget Act appropriation 1 150 150 Lease Revenue Debt Service Adjustment - 1 - Totals Available \$1,006 \$1,364 \$754 Unexpended balance, estimated savings -5 - - TOTALS, EXPENDITURES \$1,001 \$1,364 \$754 APPROPRIATIONS 001 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation and Staff Benefits 4 - - Allocations for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$41 | 0557 Toxic Substances Control Account | | | |
| Allocation for Employee Compensation - 19 - Allocation for Staff Benefits - 6 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 12 - - Section 3.60 Pension Contribution Adjustment 2 6 - 003 Budget Act appropriation - 150 150 Lease Revenue Debt Service Adjustment - 1 - Totals Available \$1,006 \$1,364 \$754 Unexpended balance, estimated savings -5 - - - TOTALS, EXPENDITURES \$1,001 \$1,364 \$754 O642 Domestic Violence Training and Education Fund \$1,364 \$455 APPROPRIATIONS \$414 \$444 \$456 Allocation for Employee Compensation \$414 \$444 \$456 Allocation for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - TOTALS, EXPENDITURES \$345 \$456 O823 California Alzheimers Diseas | | | | |
| Allocation for Staff Benefits - 6 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 12 - - Section 3.60 Pension Contribution Adjustment 2 6 - 003 Budget Act appropriation - 150 150 Lease Revenue Debt Service Adjustment - 1 - Totals Available \$1,006 \$1,364 \$754 Unexpended balance, estimated savings 5 - - TOTALS, EXPENDITURES \$1,001 \$1,364 \$754 O642 Domestic Violence Training and Education Fund APPROPRIATIONS 0018 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation and Staff Benefits 4 - - Allocations for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - | 001 Budget Act appropriation | \$992 | \$1,182 | \$604 |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits 12 - - Section 3.60 Pension Contribution Adjustment 2 6 - 003 Budget Act appropriation - 150 150 Lease Revenue Debt Service Adjustment - 1 - Totals Available \$1,006 \$1,364 \$754 Unexpended balance, estimated savings -5 - - TOTALS, EXPENDITURES \$1,001 \$1,364 \$754 APPROPRIATIONS 001 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation - 3 - Allocation for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund - | Allocation for Employee Compensation | - | 19 | - |
| Section 3.60 Pension Contribution Adjustment 2 6 - 003 Budget Act appropriation - 150 150 Lease Revenue Debt Service Adjustment - 1 - Totals Available \$1,006 \$1,364 \$754 Unexpended balance, estimated savings -5 - - TOTALS, EXPENDITURES \$1,001 \$1,364 \$754 APPROPRIATIONS 001 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation \$414 \$444 \$456 Allocation for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund - 2 - APPROPRIATIONS \$247 \$238 \$238 | Allocation for Staff Benefits | - | 6 | - |
| Both Stands (District Note) 150 150 Lease Revenue Debt Service Adjustment - 15 - Totals Available \$1,006 \$1,364 \$754 Unexpended balance, estimated savings -5 - - TOTALS, EXPENDITURES \$1,001 \$1,364 \$754 APPROPRIATIONS 001 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation \$ \$1 \$4 \$456 Allocation for Employee Compensation and Staff Benefits \$4 \$4 \$4 Section 3.60 Pension Contribution Adjustment \$419 \$451 \$456 Unexpended balance, estimated savings -74 -2 -2 TOTALS, EXPENDITURES \$456 \$456 \$456 O823 California Alzheimers Disease and Related Disorders Research Fund \$456 \$450 \$456 APPROPRIATIONS \$450 \$450 \$456 \$456 \$456 \$456 Budget Act appropriation \$247 \$238 \$238 \$238 \$238 | Item 9800 - Allocations for Employee Compensation and Staff Benefits | 12 | - | - |
| Lease Revenue Debt Service Adjustment - 1 - Totals Available \$1,006 \$1,364 \$754 Unexpended balance, estimated savings -5 - - TOTALS, EXPENDITURES \$1,001 \$1,364 \$754 DOBAL Domestic Violence Training and Education Fund APPROPRIATIONS 001 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation - 3 - Allocation for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 419 \$451 \$456 Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund \$448 \$449 \$456 APPROPRIATIONS \$450 \$450 \$450 \$450 \$450 Budget Act appropriation \$247 \$238 </td <td>Section 3.60 Pension Contribution Adjustment</td> <td>2</td> <td>6</td> <td>-</td> | Section 3.60 Pension Contribution Adjustment | 2 | 6 | - |
| Totals Available \$1,006 \$1,364 \$754 Unexpended balance, estimated savings -5 - - TOTALS, EXPENDITURES \$1,001 \$1,364 \$754 O642 Domestic Violence Training and Education Fund APPROPRIATIONS 001 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation - 3 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund 8 \$451 \$456 Allocation for Employee Compensation \$247 \$238 \$238 Allocation for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 <td>003 Budget Act appropriation</td> <td>-</td> <td>150</td> <td>150</td> | 003 Budget Act appropriation | - | 150 | 150 |
| Unexpended balance, estimated savings -5 - - TOTALS, EXPENDITURES \$1,001 \$1,364 \$754 APPROPRIATIONS 001 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation - 3 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund APPROPRIATIONS \$247 \$238 \$238 001 Budget Act appropriation \$247 \$238 \$238 Allocation for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | Lease Revenue Debt Service Adjustment | | 1 | _ |
| TOTALS, EXPENDITURES \$1,001 \$1,364 \$754 0642 Domestic Violence Training and Education Fund APPROPRIATIONS 001 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation - 3 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund APPROPRIATIONS 001 Budget Act appropriation \$247 \$238 \$238 Allocation for Employee Compensation - 2 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 <td>Totals Available</td> <td>\$1,006</td> <td>\$1,364</td> <td>\$754</td> | Totals Available | \$1,006 | \$1,364 | \$754 |
| 0642 Domestic Violence Training and Education Fund APPROPRIATIONS 001 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation - 3 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund APPROPRIATIONS \$247 \$238 \$238 001 Budget Act appropriation \$247 \$238 \$238 Allocation for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | Unexpended balance, estimated savings | | | <u>-</u> |
| APPROPRIATIONS 001 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation - 3 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund APPROPRIATIONS \$247 \$238 \$238 001 Budget Act appropriation \$247 \$238 \$238 Allocation for Employee Compensation - 2 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | TOTALS, EXPENDITURES | \$1,001 | \$1,364 | \$754 |
| 001 Budget Act appropriation \$414 \$444 \$456 Allocation for Employee Compensation - 3 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund APPROPRIATIONS \$251 \$238 \$238 Allocation for Employee Compensation - 2 - - Allocation for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | _ | | | |
| Allocation for Employee Compensation - 3 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund APPROPRIATIONS \$247 \$238 \$238 001 Budget Act appropriation \$247 \$238 \$238 Allocation for Employee Compensation - 2 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | | | | |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits 4 - - Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund APPROPRIATIONS *** *** \$238 \$238 001 Budget Act appropriation \$247 \$238 \$238 Allocation for Employee Compensation - 2 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | | \$414 | · | \$456 |
| Section 3.60 Pension Contribution Adjustment 1 4 - Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund 8 8 8 APPROPRIATIONS 8247 \$238 \$238 Allocation for Employee Compensation - 2 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | · · · · · · · · · · · · · · · · · · · | - | 3 | - |
| Totals Available \$419 \$451 \$456 Unexpended balance, estimated savings -74 - - TOTALS, EXPENDITURES \$345 \$451 \$456 0823 California Alzheimers Disease and Related Disorders Research Fund APPROPRIATIONS \$247 \$238 \$238 Moltocation for Employee Compensation - 2 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | · · · · | | - | - |
| Unexpended balance, estimated savings -74 | | | | |
| TOTALS, EXPENDITURES 0823 California Alzheimers Disease and Related Disorders Research Fund APPROPRIATIONS 001 Budget Act appropriation Allocation for Employee Compensation Item 9800 - Allocations for Employee Compensation and Staff Benefits Section 3.60 Pension Contribution Adjustment Totals Available \$345 \$451 \$456 \$456 \$451 \$456 \$456 \$457 \$238 | | | \$451 | \$456 |
| O823 California Alzheimers Disease and Related Disorders Research Fund APPROPRIATIONS 001 Budget Act appropriation \$247 \$238 \$238 Allocation for Employee Compensation - 2 - 2 Item 9800 - Allocations for Employee Compensation and Staff Benefits 3 Section 3.60 Pension Contribution Adjustment 1 2 Totals Available \$238 | · · | | | <u>-</u> |
| APPROPRIATIONS 001 Budget Act appropriation \$247 \$238 \$238 Allocation for Employee Compensation - 2 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | | \$345 | \$451 | \$456 |
| Allocation for Employee Compensation - 2 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | | | | |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits 3 - - Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | 001 Budget Act appropriation | \$247 | \$238 | \$238 |
| Section 3.60 Pension Contribution Adjustment 1 2 - Totals Available \$251 \$242 \$238 | | - | 2 | - |
| Totals Available \$251 \$242 \$238 | Item 9800 - Allocations for Employee Compensation and Staff Benefits | 3 | - | - |
| | Section 3.60 Pension Contribution Adjustment | 1 | 2 | <u>-</u> |
| Unexpended balance, estimated savings -53 - | Totals Available | \$251 | \$242 | \$238 |
| | Unexpended balance, estimated savings | -53 | - | - |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| Name | 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|--|-----------|----------------|------------|
| APPROPRIATIONS | TOTALS, EXPENDITURES | \$198 | \$242 | \$238 |
| 001 Budget Act appropriation \$289,020 \$276,531 \$305,702 Allocation for Employee Compensation - 2,484 - Allocation for Stalf Benefits - - - - CalATERS Funding Removal - - - - Federal Funds Adjustment (Quarterly Legislative Notification and Federal Special 3,974 - - Projects) Inflactious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP) 1,275 - - Item 9800 - Allocations for Employee Compensation and Stalf Benefits 3,368 - - Lease Revenue Debt Service Adjustment 97 - - - Section 28.00 Budget Adjustment 52 1,424 - - Section 3.60 Pension Contribution Adjustment 762 1,424 - </th <th>0890 Federal Trust Fund</th> <th></th> <th></th> <th></th> | 0890 Federal Trust Fund | | | |
| Allocation for Employee Compensation | APPROPRIATIONS | | | |
| Allocation for Staff Benefits | 001 Budget Act appropriation | \$289,020 | \$276,531 | \$305,702 |
| CalATERS Funding Removal | Allocation for Employee Compensation | - | 2,484 | - |
| Pederal Funds Adjustment (Quarterly Legislative Notification and Federal Special Projects) Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP) | Allocation for Staff Benefits | - | 461 | - |
| Projects | CalATERS Funding Removal | - | -39 | - |
| Lease Revenue Debt Service Adjustment 9.7 0. 0. Map Values from Invisible Account Codes 0.2 0. Section 28.00 Budget Adjustment 0.8 0. 0. Totals Available 0. 0. 0. 0. Totals Available 0. 0. 0. 0. 0. Totals Expenditures 0. 0. 0. 0. 0. Totals Available 0. 0. 0. 0. 0. Totals Expenditures 0. 0. 0. 0. 0. 0. Totals Expenditures 0. 0. 0. 0. 0. 0. Totals Expenditures 0. 0. 0. 0. 0. 0. 0. Totals Expenditures 0. 0. 0. 0. 0. 0. 0. 0 | | 3,974 | - | - |
| Lease Revenue Debt Service Adjustment 997 - C Map Values from Invisible Account Codes -2 - - Section 28.00 Budget Adjustment 8,580 - Section 3.60 Pension Contribution Adjustment 762 1,424 - Totals Available \$298,300 \$289,440 \$305,702 Unexpended balance, estimated savings 40,198 -1 - TOTALS, EXPENDITURES \$258,102 \$29,440 \$305,702 APPROPRIATIONS 002 Budget Act appropriation (Health Facilities Citation Penalties Account) \$2,144 \$2,144 \$2,144 Augmentation for State health Facilities Citation Penalties Account 973 - - 003 Budget Act appropriation (Internal Departmental Quality Improvement Account) 2,230 2,304 2,389 Item 9800 - Allocations for Employee Compensation and Staff Benefits 9 - - - 505 Budget Act appropriation (Federal Citation Penalties Account) 5,421 \$5,710 \$4,931 Unexpended balance, estimated savings 5,5421 \$5,710 \$4,931 Unex | Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP) | 1,275 | - | - |
| Map Values from Invisible Account Codes 2 5. | Item 9800 - Allocations for Employee Compensation and Staff Benefits | 3,368 | - | - |
| Section 3.60 Pension Contribution Adjustment 762 1.424 | Lease Revenue Debt Service Adjustment | -97 | - | - |
| Section 3.60 Pension Contribution Adjustment Totals Available 762 1,424 305,702 Unexpended balance, estimated savings -40,198 -6.1 -6.2 | Map Values from Invisible Account Codes | -2 | - | - |
| Totals Available \$298,300 \$289,440 \$305,702 Unexpended balance, estimated savings 40,198 -1 -2 TOTALS, EXPENDITURES \$258,102 \$289,404 \$305,702 APPROPRIATIONS 82,144 \$2,144 \$2,144 BUB duglet Act appropriation (Health Facilities Citation Penalties Account) \$2,144 \$2,144 Augmentation for State Health Facilities Citation Penalties Account) 973 -6 6-6 038 Budget Act appropriation (Internal Departmental Quality Improvement Account) 2,293 2,304 2,389 048 Budget Act appropriation (Internal Departmental Quality Improvement Account) 2,293 2,304 2,389 16 Budget Act appropriation (Federal Citation Penalties Account) 2 29 2,304 2,389 16 Budget Act appropriation (Federal Citation Penalties Account) -6 398 398 16 Budget Act appropriation (Federal Citation Penalties Account) 5,421 \$5,710 \$4,931 16 Expended balance, estimated savings -2,352 \$5,710 \$4,931 16 Expended balance, estimated savings \$5,421 \$5,112 \$6,931 | Section 28.00 Budget Adjustment | - | 8,580 | - |
| New pended balance, estimated savings 240,198 3-1 30,300,700 30,300,700 30,300,700 30,300,700 30,300,700 30,300,700 30,300,700 30,300,700 30,300,700 30,300,700 30,300,700 30,300,700 30,300,700 30,300,700 30,300,700,700,700,700,700,700,700,700,7 | Section 3.60 Pension Contribution Adjustment | 762 | 1,424 | <u>-</u> _ |
| TOTALS, EXPENDITURES \$258,102 \$289,440 \$305,702 O942 Special Deposit Fund APPROPRIATIONS \$2,144 \$2,144 \$2,144 028 Budget Act appropriation (Health Facilities Citation Penalties Account) \$2,144 \$2,144 Augmentation for State Health Facilities Citation Penalties Account 973 \$6 \$6 003 Budget Act appropriation (Internal Departmental Quality Improvement Account) 2,283 2,304 2,388 Item 9800 - Allocations for Employee Compensation and Staff Benefits 9 \$6 \$6 Section 3.60 Pension Contribution Adjustment 2,285 398 398 305 Budget Act appropriation (Federal Citation Penalties Account) 2 398 398 505 Budget Act appropriation (Federal Citation Penalties Account) 5,342 \$5,710 \$4,931 Unexpended balance, estimated savings 2,352 5 6 4 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,293 \$86,294 \$86,294 \$86,294 \$86,294 \$86,294 \$86,294 \$86,294 \$86,294 \$86,294 \$86,294 \$86,294 | Totals Available | \$298,300 | \$289,441 | \$305,702 |
| APPROPRIATIONS | Unexpended balance, estimated savings | -40,198 | -1 | <u>-</u> |
| APPROPRIATIONS \$2,144 \$2,144 \$2,144 Augmentation for State Health Facilities Citation Penalties Account - 864 - 003 Budget Act appropriation 973 - - 004 Budget Act appropriation (Internal Departmental Quality Improvement Account) 2,293 2,304 2,389 Item 9800 - Allocations for Employee Compensation and Staff Benefits 9 - - Section 3.60 Pension Contribution Adjustment 2 398 398 Totals Available \$5,421 \$5,710 \$4,931 Unexpended balance, estimated savings -2,352 - - TOTALS, EXPENDITURES \$3,069 \$5,710 \$4,931 PAPROPRIATIONS 856,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,290 APPROPRIATIONS 01 \$6,996 \$6,773 \$6,996 APPROPRIATIONS 01 \$6,996 | TOTALS, EXPENDITURES | \$258,102 | \$289,440 | \$305,702 |
| 002 Budget Act appropriation (Health Facilities Citation Penalties Account) \$2,144 \$2,144 Augmentation for State Health Facilities Citation Penalties Account - 864 - 003 Budget Act appropriation 973 - - - 004 Budget Act appropriation (Internal Departmental Quality Improvement Account) 2,293 2,304 2,388 Item 9800 - Allocations for Employee Compensation and Staff Benefits 9 - - Section 3,60 Pension Contribution Adjustment 2 - - 05 Budget Act appropriation (Federal Citation Penalties Account) - 398 398 05 Budget Act appropriation (Federal Citation Penalties Account) - 398 398 Totals Available \$5,421 \$5,710 \$4,931 Unexpended balance, estimated savings -2,352 - - TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,200 Reimbursements \$56,158 \$83,147 \$86,200 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,200 APPROPRIATIONS \$6,594 \$6,773 \$6,996 | 0942 Special Deposit Fund | | | |
| Augmentation for State Health Facilities Citation Penalties Account - 864 - 003 Budget Act appropriation 973 - - 004 Budget Act appropriation (Internal Departmental Quality Improvement Account) 2,293 2,304 2,389 Item 9800 - Allocations for Employee Compensation and Staff Benefits 9 - - - Section 3.60 Pension Contribution Adjustment 2 - | APPROPRIATIONS | | | |
| 003 Budget Act appropriation 973 - - 004 Budget Act appropriation (Internal Departmental Quality Improvement Account) 2,293 2,304 2,389 Item 9800 - Allocations for Employee Compensation and Staff Benefits 9 - - Section 3.60 Pension Contribution Adjustment 2 - - 05 Budget Act appropriation (Federal Citation Penalties Account) - 398 398 Totals Available \$5421 \$570 \$4,931 Unexpended balance, estimated savings -2,352 - - TOTALS, EXPENDITURES \$3,069 \$5,710 \$4,931 POPROPIXITIONS \$56,158 \$83,147 \$86,232 TOTALS, EXPENDITURES \$6,948 \$6,773 \$6,994 APPROPRIATIONS \$6,949 \$6,773 \$6,994 APPROPRIATIONS \$6,949 \$6,773 \$6,994 <td>002 Budget Act appropriation (Health Facilities Citation Penalties Account)</td> <td>\$2,144</td> <td>\$2,144</td> <td>\$2,144</td> | 002 Budget Act appropriation (Health Facilities Citation Penalties Account) | \$2,144 | \$2,144 | \$2,144 |
| 004 Budget Act appropriation (Internal Departmental Quality Improvement Account) 2,93 2,304 2,389 Item 9800 - Allocations for Employee Compensation and Staff Benefits 9 - - Section 3.60 Pension Contribution Adjustment 2 - - 005 Budget Act appropriation (Federal Citation Penalties Account) - 398 398 Totals Available \$5,421 \$5,710 \$4,931 Unexpended balance, estimated savings -2,352 - - TOTALS, EXPENDITURES 8 Peimbursements APPROPRIATIONS Reimbursements \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 APPROPRIATIONS 001 Budget Act appropriation \$6,594 \$6,773 \$6,996 Adjustment to Maintain Sufficient Fund Balances -792 - - Allocation for Employee Compensation - 247 - Allocation for Staff Benefi | Augmentation for State Health Facilities Citation Penalties Account | - | 864 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits 9 - - Section 3.60 Pension Contribution Adjustment 2 - - 005 Budget Act appropriation (Federal Citation Penalties Account) - 398 398 Totals Available \$5,421 \$5,710 \$4,931 Unexpended balance, estimated savings -2,352 - - TOTALS, EXPENDITURES \$3,069 \$5,710 \$4,931 APPROPRIATIONS Reimbursements \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 APPROPRIATIONS 001 Budget Act appropriation \$6,594 \$6,773 \$6,994 Adjustment to Maintain Sufficient Fund Balances -792 - - Allocation for Employee Compensation -792 - - Allocation for Staff Benefits -792 | 003 Budget Act appropriation | 973 | - | - |
| Section 3.60 Pension Contribution Adjustment 2 - - - 3.98 | 004 Budget Act appropriation (Internal Departmental Quality Improvement Account) | 2,293 | 2,304 | 2,389 |
| ODS Budget Act appropriation (Federal Citation Penalties Account) - 398 398 Totals Available \$5,421 \$5,710 \$4,931 Unexpended balance, estimated savings 2-2,352 - - TOTALS, EXPENDITURES 33,069 \$5,710 \$4,931 D0995 Reimbursements Setimbursements \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$6,594 \$6,773 | Item 9800 - Allocations for Employee Compensation and Staff Benefits | 9 | - | - |
| Totals Available \$5,421 \$5,710 \$4,931 Unexpended balance, estimated savings -2,352 - - TOTALS, EXPENDITURES \$3,069 \$5,710 \$4,931 O995 Reimbursements XPPROPRIATIONS Reimbursements \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 APPROPRIATIONS 001 Budget Act appropriation \$6,594 \$6,773 \$6,996 Adjustment to Maintain Sufficient Fund Balances -792 - - Allocation for Employee Compensation -792 - - Allocation for Employee Compensation - 247 - CalATERS Funding Removal - - 1 - Lease Revenue Debt Service Adjustment - 1 - - Map Values from Invisible Account Codes 1 - - - Pro Rata Assessments Removal - - - - - - - - <td>Section 3.60 Pension Contribution Adjustment</td> <td>2</td> <td>-</td> <td>-</td> | Section 3.60 Pension Contribution Adjustment | 2 | - | - |
| Unexpended balance, estimated savings -2,352 - - TOTALS, EXPENDITURES \$3,069 \$5,710 \$4,931 O995 Reimbursements APPROPRIATIONS Reimbursements \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 APPROPRIATIONS 001 Budget Act appropriation \$6,594 \$6,773 \$6,996 Adjustment to Maintain Sufficient Fund Balances -792 - - Allocation for Employee Compensation 6 59 6 77 - Allocation for Staff Benefits 77 - - CalATERS Funding Removal - 71 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 129 - - Lease Revenue Debt Service Adjustment - - - - Map Values from Invisible Account Codes 1 - - - Pro Rata Assessments Removal - - - - | 005 Budget Act appropriation (Federal Citation Penalties Account) | <u>-</u> | 398 | 398 |
| TOTALS, EXPENDITURES \$3,069 \$5,710 \$4,931 O995 Reimbursements APPROPRIATIONS \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 APPROPRIATIONS 001 Budget Act appropriation \$6,594 \$6,773 \$6,996 Adjustment to Maintain Sufficient Fund Balances -792 - - Adjustment to Maintain Sufficient Fund Balances -792 - - Allocation for Employee Compensation - 247 - Allocation for Staff Benefits - 71 - CalATERS Funding Removal - 71 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 129 - - Lease Revenue Debt Service Adjustment - - - - Map Values from Invisible Account Codes 1 - - - Pro Rata Assessments Removal - - - - - - - - - <t< td=""><td>Totals Available</td><td>\$5,421</td><td>\$5,710</td><td>\$4,931</td></t<> | Totals Available | \$5,421 | \$5,710 | \$4,931 |
| APPROPRIATIONS Reimbursements \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 APPROPRIATIONS 001 Budget Act appropriation \$6,594 \$6,773 \$6,996 Adjustment to Maintain Sufficient Fund Balances -792 - - Allocation for Employee Compensation - 247 - Allocation for Staff Benefits - 71 - CalATERS Funding Removal - - 1 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 129 - - Lease Revenue Debt Service Adjustment - - - Map Values from Invisible Account Codes 1 - - Pro Rata Assessments Removal - -3222 - Section 3.60 Pension Contribution Adjustment 50 80 - | Unexpended balance, estimated savings | -2,352 | _ _ | |
| APPROPRIATIONS \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 3018 Drug and Device Safety Fund APPROPRIATIONS 001 Budget Act appropriation \$6,594 \$6,773 \$6,996 Adjustment to Maintain Sufficient Fund Balances -792 - - Allocation for Employee Compensation - 247 - Allocation for Staff Benefits - 71 - CalATERS Funding Removal - - 1 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 129 - - Lease Revenue Debt Service Adjustment - - - Map Values from Invisible Account Codes 1 - - Pro Rata Assessments Removal - -322 - Section 3.60 Pension Contribution Adjustment 50 80 - | TOTALS, EXPENDITURES | \$3,069 | \$5,710 | \$4,931 |
| Reimbursements \$56,158 \$83,147 \$86,230 TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 APPROPRIATIONS 001 Budget Act appropriation \$6,594 \$6,773 \$6,996 Adjustment to Maintain Sufficient Fund Balances -792 - - Allocation for Employee Compensation - 247 - Allocation for Staff Benefits - 71 - CalATERS Funding Removal - - 1 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 129 - - Lease Revenue Debt Service Adjustment - - - Map Values from Invisible Account Codes 1 - - Pro Rata Assessments Removal - -322 - Section 3.60 Pension Contribution Adjustment 50 80 - | 0995 Reimbursements | | | |
| TOTALS, EXPENDITURES \$56,158 \$83,147 \$86,230 3018 Drug and Device Safety Fund APPROPRIATIONS 001 Budget Act appropriation \$6,594 \$6,773 \$6,996 Adjustment to Maintain Sufficient Fund Balances -792 - - Allocation for Employee Compensation - 247 - Allocation for Staff Benefits - 71 - CalATERS Funding Removal - - 1 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 129 - - - Lease Revenue Debt Service Adjustment - - - - - Map Values from Invisible Account Codes 1 - <td< td=""><td>APPROPRIATIONS</td><td></td><td></td><td></td></td<> | APPROPRIATIONS | | | |
| 3018 Drug and Device Safety Fund APPROPRIATIONS 001 Budget Act appropriation \$6,594 \$6,773 \$6,996 Adjustment to Maintain Sufficient Fund Balances -792 - - Allocation for Employee Compensation - 247 - Allocation for Staff Benefits - 71 - CalATERS Funding Removal - - 1 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 129 - - - Lease Revenue Debt Service Adjustment - - - - Map Values from Invisible Account Codes 1 - - Pro Rata Assessments Removal - -322 - Section 3.60 Pension Contribution Adjustment 50 80 - | Reimbursements | \$56,158 | \$83,147 | \$86,230 |
| APPROPRIATIONS 001 Budget Act appropriation \$6,594 \$6,773 \$6,996 Adjustment to Maintain Sufficient Fund Balances -792 - - Allocation for Employee Compensation - 247 - Allocation for Staff Benefits - 71 - CalATERS Funding Removal - -1 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 129 - - Lease Revenue Debt Service Adjustment -1 - - Map Values from Invisible Account Codes 1 - - Pro Rata Assessments Removal - -322 - Section 3.60 Pension Contribution Adjustment 50 80 - | TOTALS, EXPENDITURES | \$56,158 | \$83,147 | \$86,230 |
| 001 Budget Act appropriation\$6,594\$6,773\$6,996Adjustment to Maintain Sufficient Fund Balances-792Allocation for Employee Compensation-247-Allocation for Staff Benefits-71-CalATERS Funding Removal1-Item 9800 - Allocations for Employee Compensation and Staff Benefits129Lease Revenue Debt Service Adjustment-1Map Values from Invisible Account Codes1Pro Rata Assessments Removal322-Section 3.60 Pension Contribution Adjustment5080- | 3018 Drug and Device Safety Fund | | | |
| Adjustment to Maintain Sufficient Fund Balances -792 - Allocation for Employee Compensation - 247 - Allocation for Staff Benefits - 71 - CalATERS Funding Removal1 - 1 - 1 - 1 - 1 - 1 - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | | | |
| Allocation for Employee Compensation - 247 - Allocation for Staff Benefits - 71 - CalATERS Funding Removal1 -1 - Item 9800 - Allocations for Employee Compensation and Staff Benefits 129 | | | \$6,773 | \$6,996 |
| Allocation for Staff Benefits - 71 - CalATERS Funding Removal1 -1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | -792 | - | - |
| CalATERS Funding Removal1-Item 9800 - Allocations for Employee Compensation and Staff Benefits129Lease Revenue Debt Service Adjustment-1Map Values from Invisible Account Codes1Pro Rata Assessments Removal322-Section 3.60 Pension Contribution Adjustment5080- | Allocation for Employee Compensation | - | 247 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits129Lease Revenue Debt Service Adjustment-1Map Values from Invisible Account Codes1Pro Rata Assessments Removal322-Section 3.60 Pension Contribution Adjustment5080- | Allocation for Staff Benefits | - | 71 | - |
| Lease Revenue Debt Service Adjustment-1Map Values from Invisible Account Codes1Pro Rata Assessments Removal322-Section 3.60 Pension Contribution Adjustment5080- | CalATERS Funding Removal | - | -1 | - |
| Map Values from Invisible Account Codes1Pro Rata Assessments Removal322-Section 3.60 Pension Contribution Adjustment5080- | Item 9800 - Allocations for Employee Compensation and Staff Benefits | 129 | - | = |
| Pro Rata Assessments Removal322 - Section 3.60 Pension Contribution Adjustment 50 80 - | Lease Revenue Debt Service Adjustment | -1 | - | - |
| Section 3.60 Pension Contribution Adjustment 50 80 - | Map Values from Invisible Account Codes | 1 | - | - |
| | Pro Rata Assessments Removal | - | -322 | - |
| 000 Dudget Act appropriation | Section 3.60 Pension Contribution Adjustment | 50 | 80 | - |
| ous Budget Act appropriation 22 | 003 Budget Act appropriation | 22 | - | - |
| Map Reimbursable Activities to New Item -1 | Map Reimbursable Activities to New Item | -1 | - | - |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------------|----------------|
| Totals Available | \$6,002 | \$6,848 | \$6,996 |
| Unexpended balance, estimated savings | -3 | -1,300 | - |
| TOTALS, EXPENDITURES | \$5,999 | \$5,548 | \$6,996 |
| 3020 Tobacco Settlement Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | <u> </u> | \$600 | \$600 |
| TOTALS, EXPENDITURES | \$- | \$600 | \$600 |
| 3074 Medical Marijuana Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$113 | \$201 | \$190 |
| Allocation for Employee Compensation | - | 4 | - |
| Allocation for Staff Benefits | - | 1 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 3 | - | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 2 | <u>-</u> _ |
| Totals Available | \$117 | \$208 | \$190 |
| Unexpended balance, estimated savings | | | |
| TOTALS, EXPENDITURES | \$113 | \$208 | \$190 |
| 3080 AIDS Drug Assistance Program Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 120956 | \$1,523 | \$2,117 | \$2,611 |
| Allocation for Employee Compensation | - | 30 | - |
| Allocation for Staff Benefits | - | 3 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 34 | - | - |
| Lease Revenue Debt Service Adjustment | -1 | - | - |
| PY Adjustments for Fund 3080 | -71 | - | - |
| Pro Rata Assessments Removal | - | -40 | - |
| Section 3.60 Pension Contribution Adjustment | 8 | 15 | |
| Totals Available | \$1,493 | \$2,125 | \$2,611 |
| Unexpended balance, estimated savings | 3 | <u> </u> | <u>-</u> _ |
| TOTALS, EXPENDITURES | \$1,496 | \$2,125 | \$2,611 |
| 3081 Cannery Inspection Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$2,504 | \$2,625 | \$2,604 |
| Allocation for Employee Compensation | - | 76 | - |
| Allocation for Staff Benefits | - | 20 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 43 | - | - |
| Pro Rata Assessments Removal | - | -115 | - |
| Section 3.60 Pension Contribution Adjustment | 13 | 21 | - |
| 003 Budget Act appropriation | 9 | - | - |
| Lease Revenue Debt Service Adjustment | 1 | - | - |
| Map Reimbursable Activities to New Item | | - - | |
| Totals Available | \$2,569 | \$2,627 | \$2,604 |
| Unexpended balance, estimated savings | | <u>-</u> | <u>-</u> _ |
| TOTALS, EXPENDITURES | \$2,543 | \$2,627 | \$2,604 |
| 3085 Mental Health Services Fund | | | |
| APPROPRIATIONS | . | ^ | A = = = |
| 001 Budget Act appropriation | \$20,094 | \$3,068 | \$2,239 |
| Allocation for Employee Compensation | - | 16 | - |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|---|------------|------------|--------------|
| Allocation for Staff Benefits | - | 2 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 4 | - | - |
| Lease Revenue Debt Service Adjustment | -1 | - | - |
| Pro Rata Assessments Removal | - | -849 | - |
| Section 3.60 Pension Contribution Adjustment | 1 | 11 | - |
| Prior Year Balances Available: | | | |
| Item 4265-001-3085, Budget Act of 2012 as amended by Chapter 29, Statutes of 2012 | 14,978 | - | - |
| Item 4265-001-3085, Budget Act of 2013 | 15,000 | - | - |
| Item 4265-001-3085, Budget Act of 2014 | - | 15,000 | 15,000 |
| Carryover of Mental Health Services Fund Appropriation per Provision 2, Item 4265- 001-3085, Budget Act of 2014. | 15,000 | - | - |
| Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2012 | - | 14,978 | 2,978 |
| Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2013 | - | 15,000 | 15,000 |
| Carryover per Provision 2, Item 4265-001-3085, Budget Act of 2015 | <u>-</u> | 15,000 | 15,000 |
| Totals Available | \$65,076 | \$62,226 | \$50,217 |
| Unexpended balance, estimated savings | -1 | - | - |
| Balance available in subsequent years | -59,978 | -47,978 | - |
| TOTALS, EXPENDITURES | \$5,097 | \$14,248 | \$50,217 |
| 3098 State Department of Public Health Licensing and Certification Program Fund | | , | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$133,939 | \$148,986 | \$151,005 |
| Allocation for Employee Compensation | - | 2,508 | - |
| Allocation for Staff Benefits | - | 328 | - |
| CalATERS Funding Removal | - | -33 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 2,014 | - | - |
| Lease Revenue Debt Service Adjustment | -40 | - | - |
| Pro Rata Assessments Removal | - | -4,550 | - |
| Section 3.60 Pension Contribution Adjustment | 446 | 1,041 | - |
| 003 Budget Act appropriation | 395 | 322 | 321 |
| Adjustment per Control Section 4.30, Budget Act of 2015 | -1 | - | - |
| Lease Revenue Debt Service Adjustment | -8 | -1 | - |
| Map Reimbursable Activities to New Item | -1 | | |
| Totals Available | \$136,744 | \$148,601 | \$151,326 |
| Unexpended balance, estimated savings | -18,217 | -1 | <u>-</u> |
| TOTALS, EXPENDITURES | \$118,527 | \$148,600 | \$151,326 |
| Less funding provided by General Fund | -3,700 | -3,700 | -3,700 |
| NET TOTALS, EXPENDITURES | \$114,827 | \$144,900 | \$147,626 |
| 3110 Gambling Addiction Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$155 | \$157 | \$150 |
| Pro Rata Assessments Removal | <u>-</u> _ | <u>-7</u> | _ |
| Totals Available | \$155 | \$150 | \$150 |
| Unexpended balance, estimated savings | -18 | <u>-</u> _ | <u> </u> |
| TOTALS, EXPENDITURES | \$137 | \$150 | \$150 |
| 3114 Birth Defects Monitoring Program Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,370 | \$4,227 | \$4,228 |
| Allocation for Employee Compensation | - | 19 | - |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------|
| Allocation for Staff Benefits | - | 4 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 21 | - | - |
| Pro Rata Assessments Removal | _ | -209 | - |
| Section 3.60 Pension Contribution Adjustment | 4 | 7 | _ |
| 003 Budget Act appropriation | - | 96 | 106 |
| Lease Revenue Debt Service Adjustment | _ | 1 | - |
| Totals Available | \$4,395 | \$4,145 | \$4,334 |
| Unexpended balance, estimated savings | -279 | -984 | ų .,cc . |
| TOTALS, EXPENDITURES | \$4,116 | \$3,161 | \$4,334 |
| 3151 Internal Health Information Integrity Quality Improvement Account | Ψ4,110 | ψ0,101 | Ψ1,001 |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$25 | - | - |
| Adjustment to Maintain Sufficient Fund Balances | 22 | <u> </u> | |
| Totals Available | \$3 | \$- | \$- |
| Unexpended balance, estimated savings | -3 | - | - |
| TOTALS, EXPENDITURES | \$- | \$- | \$- |
| 3155 Lead-Related Construction Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$570 | \$602 | \$593 |
| Allocation for Employee Compensation | - | 10 | - |
| Allocation for Staff Benefits | - | 2 | - |
| Item 9800 - Allocations for Employee Compensation and Staff Benefits | 11 | - | - |
| Pro Rata Assessments Removal | - | -30 | - |
| Section 3.60 Pension Contribution Adjustment | 2 | 5 | - |
| 003 Budget Act appropriation | - | 39 | 39 |
| Lease Revenue Debt Service Adjustment | - | 2 | - |
| TOTALS, EXPENDITURES | \$583 | \$630 | \$632 |
| 3237 Cost of Implementation Account, Air Pollution Control Fund | | • | • |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$356 | \$388 | \$358 |
| Allocation for Employee Compensation | - | 5 | - |
| Pro Rata Assessments Removal | - | -32 | - |
| Section 3.60 Pension Contribution Adjustment | - | 2 | - |
| Totals Available | \$356 | \$363 | \$358 |
| Unexpended balance, estimated savings | -325 | - | - |
| TOTALS, EXPENDITURES | \$31 | \$363 | \$358 |
| 3288 Cannabis Control Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | - | \$3,438 | \$13,161 |
| Allocation for Employee Compensation | - | 54 | - |
| Allocation for Staff Benefits | - | 15 | - |
| Section 3.60 Pension Contribution Adjustment | | 17 | |
| TOTALS, EXPENDITURES | \$- | \$3,524 | \$13,161 |
| 3307 State Dental Program Account, California Healthcare, Research and | | | |
| Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | | | \$15,000 |
| TOTALS, EXPENDITURES | \$- | \$- | \$15,000 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 1 STATE OPERATIONS | 2015-16* | 2016-17* | 2017-18* |
|--|-----------------|----------------|----------------|
| 3308 Tobacco Law Enforcement Account, California Healthcare, Research and | | | |
| Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | | | \$5,800 |
| TOTALS, EXPENDITURES | \$- | \$- | \$5,800 |
| 3309 Tobacco Prevention and Control Programs Account, California Healthcare, | | | |
| Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | #04.000 |
| 001 Budget Act appropriation | | | \$84,082 |
| TOTALS, EXPENDITURES | <u> </u> | <u> </u> | \$84,082 |
| Total Expenditures, All Funds, (State Operations) | \$696,097 | \$818,630 | \$989,038 |
| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
| 0001 General Fund | | | |
| APPROPRIATIONS | 4.07.100 | ^ | |
| 111 Budget Act appropriation | \$187,492 | \$59,982 | \$45,202 |
| Map Reimbursable Activities to New Item | -125,032 | - | - |
| November 2015 Estimate - AIDS Drug Assistance Program | -17,317 | - | - |
| Safety Net Care Pool Adjustment in Past Year | 17,317 | - | - |
| Safety Net Care Pool Adjustment in Past Year (Reimbursement) | -17,317 | - - | |
| Totals Available | \$45,143 | \$59,982 | \$45,202 |
| Unexpended balance, estimated savings | <u>-815</u> | - - | |
| TOTALS, EXPENDITURES | \$44,328 | \$59,982 | \$45,202 |
| 0080 Childhood Lead Poisoning Prevention Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$11,000 | \$17,800 | \$17,800 |
| Totals Available | \$11,000 | \$17,800 | \$17,800 |
| Unexpended balance, estimated savings | -956 | | |
| TOTALS, EXPENDITURES | \$10,044 | \$17,800 | \$17,800 |
| 0099 Health Statistics Special Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$510 | \$510 | \$510 |
| TOTALS, EXPENDITURES | \$510 | \$510 | \$510 |
| 0143 California Health Data and Planning Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$240 | \$240 | \$240 |
| TOTALS, EXPENDITURES | \$240 | \$240 | \$240 |
| 0177 Food Safety Fund | | | |
| APPROPRIATIONS | | 0.4 5 | 0.4 5 |
| 111 Budget Act appropriation | | \$45 _ | \$45 |
| TOTALS, EXPENDITURES | \$- | \$45 | \$45 |
| 0203 Genetic Disease Testing Fund APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$89,712 | \$105,771 | \$104,732 |
| May Revision 2016 Estimate - Genetic Disease Screening Program | 3,970 | Ψ100,771 | Ψ104,702 |
| November 2015 Estimate - Genetic Disease Screening Program | -4,570 | - | - |
| • • | | - | - |
| Past Year Adjustments (Non-Shared Funds) | 600 \$90.712 | | <u>-</u> |
| Totals Available | \$89,712 | \$105,771 | \$104,732 |
| Unexpended balance, estimated savings | -327 | -2,308 | - |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|---|-------------|----------------|-------------|
| TOTALS, EXPENDITURES | \$89,385 | \$103,463 | \$104,732 |
| 0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$20,746 | \$22,118 | \$19,815 |
| TOTALS, EXPENDITURES | \$20,746 | \$22,118 | \$19,815 |
| 0279 Child Health and Safety Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$526 | \$526 | \$526 |
| Totals Available | \$526 | \$526 | \$526 |
| Unexpended balance, estimated savings | | _ _ | |
| TOTALS, EXPENDITURES | \$521 | \$526 | \$526 |
| 0367 Indian Gaming Special Distribution Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$4,000 | \$4,000 | \$4,000 |
| Totals Available | \$4,000 | \$4,000 | \$4,000 |
| Unexpended balance, estimated savings | -94 | | |
| TOTALS, EXPENDITURES | \$3,906 | \$4,000 | \$4,000 |
| 0642 Domestic Violence Training and Education Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$165 | \$165 | \$165 |
| TOTALS, EXPENDITURES | \$165 | \$165 | \$165 |
| 0823 California Alzheimers Disease and Related Disorders Research Fund APPROPRIATIONS | | | |
| 111 Budget Act Appropriation | \$539 | \$539 | \$539 |
| Totals Available | \$539 | \$539 | \$539 |
| Unexpended balance, estimated savings | -156 | <u> </u> | |
| TOTALS, EXPENDITURES | \$383 | \$539 | \$539 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$1,478,956 | \$1,438,338 | \$1,288,376 |
| AIDS Drug Assistance Program May Revision Estimate | - | 62,834 | - |
| Federal Funds Adjustment (Quarterly Legislative Notification and Federal Special Projects) | 10,000 | - | - |
| Infectious Diseases: Increase Access to HIV Pre-Exposure Prophylaxis (PrEP) | 1,350 | - | - |
| May Revision 2016 Estimate - AIDS Drug Assistance Program | -5,946 | - | - |
| May Revision 2016 Estimate - Women, Infants, and Children Program | -17,176 | - | - |
| November 2015 Estimate - AIDS Drug Assistance Program | 18,188 | - | - |
| November 2015 Estimate - Women, Infants, and Children Program | -50,976 | - | - |
| Section 28.00 Budget Adjustment | - | 15,937 | - |
| Women, Infants, and Children May Revision Estimate | - | -92,714 | - |
| Totals Available | \$1,434,396 | \$1,424,395 | \$1,288,376 |
| Unexpended balance, estimated savings | -99,626 | -45,477 | - |
| TOTALS, EXPENDITURES | \$1,334,770 | \$1,378,918 | \$1,288,376 |
| 0942 Special Deposit Fund | . ,, | , ,, | . , |
| APPROPRIATIONS | | | |
| 115 Budget Act appropriation (Federal Citation Penalties Account) | | \$575 | \$575 |
| TOTALS, EXPENDITURES | \$- | \$575 | \$575 |
| 0995 Reimbursements | | | |
| ADDRODDIATIONS | | | |

APPROPRIATIONS

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 2 LOCAL ASSISTANCE | 2015-16* | 2016-17* | 2017-18* |
|---|---------------|---------------|-------------|
| Reimbursements | \$113,819 | \$118,252 | \$107,245 |
| TOTALS, EXPENDITURES | \$113,819 | \$118,252 | \$107,245 |
| 3023 WIC Manufacturer Rebate Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | \$237,437 | \$217,085 | \$236,711 |
| May Revision 2016 Estimate - Women, Infants, and Children Program | -3,018 | - | - |
| November 2015 Estimate - Women, Infants, and Children Program | -16,068 | - | - |
| Revised Expenditure Authority per Provision 1 | - | 6,292 | - |
| Women, Infants, and Children May Revision Estimate | <u> </u> | -1,652 | |
| Totals Available | \$218,351 | \$221,725 | \$236,711 |
| Unexpended balance, estimated savings | -699 | <u>-</u> _ | |
| TOTALS, EXPENDITURES | \$217,652 | \$221,725 | \$236,711 |
| 3080 AIDS Drug Assistance Program Rebate Fund | | | |
| APPROPRIATIONS | | | |
| Health and Safety Code section 120956 | \$268,440 | \$206,164 | \$284,277 |
| AIDS Drug Assistance Program Estimate | - | 34,557 | - |
| AIDS Drug Assistance Program May Revision Estimate | - | -60,198 | - |
| May Revision 2016 Estimate - AIDS Drug Assistance Program | -5,484 | - | - |
| November 2015 Estimate - AIDS Drug Assistance Program | -90,300 | - | - |
| Past Year Adjustments (Non-Shared Funds) | 6,786 | <u>-</u> _ | <u>-</u> |
| TOTALS, EXPENDITURES | \$179,442 | \$180,523 | \$284,277 |
| 3098 State Department of Public Health Licensing and Certification Program Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | | \$43 | \$43 |
| TOTALS, EXPENDITURES | \$- | \$43 | \$43 |
| 3307 State Dental Program Account, California Healthcare, Research and | | | |
| Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS 111 Budget Act appropriation | _ | _ | \$22,500 |
| TOTALS, EXPENDITURES | \$- | \$- | \$22,500 |
| 3308 Tobacco Law Enforcement Account, California Healthcare, Research and | φ- | φ- | \$22,300 |
| Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | <u>-</u> | <u>-</u> | \$1,700 |
| TOTALS, EXPENDITURES | \$- | \$- | \$1,700 |
| 3309 Tobacco Prevention and Control Programs Account, California Healthcare, | | | |
| Research and Prevention Tobacco Tax Act of 2016 Fund | | | |
| APPROPRIATIONS | | | |
| 111 Budget Act appropriation | | | \$97,041 |
| TOTALS, EXPENDITURES | \$- | \$- | \$97,041 |
| 8053 ALS-Lou Gerhrigs Disease Research Fund | | | |
| APPROPRIATIONS | | 4. | |
| 111 Budget Act appropriation | \$177 | \$177 | |
| Totals Available | \$177 | \$177 | \$- |
| Unexpended balance, estimated savings | <u>-177</u> _ | <u>-177</u> _ | <u>-</u> |
| TOTALS, EXPENDITURES | <u> </u> | <u> </u> | <u>\$-</u> |
| Total Expenditures, All Funds, (Local Assistance) | \$2,015,911 | \$2,109,424 | \$2,232,042 |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$2,712,008 | \$2,928,054 | \$3,221,080 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| FUND CONDITION STATEMENTS |
|---------------------------|
| |

| FUND CONDITION STATEMENTS | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|----------------|
| 0004 Breast Cancer Fund ^s | | | |
| BEGINNING BALANCE | \$77 | \$76 | \$56 |
| Prior Year Adjustments | -4 | | <u>-</u> |
| Adjusted Beginning Balance | \$73 | \$76 | \$56 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4110400 Cigarette Tax | 16,985 | 15,855 | 12,969 |
| 4171100 Cost Recoveries - Other | 1 | 1 | 1 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer | - | -2 | -8 |
| Control Account, Breast Cancer Fund (0009), per Revenue and Taxation | | | |
| Code Section 30461.6 | | | |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009), per Revenue and Taxation Code section 30461.6 | -9,906 | -9,371 | -7,946 |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code Section 30461.6 | - | -2 | -8 |
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code section 30461.6 | -9,906 | -9,371 | -7,946 |
| Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per Health and Safety Code Section 130105. | 3,600 | 3,600 | 3,600 |
| Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per Revenue and Taxation Code Section 30130.54 (b) | - | - | 835 |
| Total Revenues, Transfers, and Other Adjustments | <u> </u> | \$710 | \$1,497 |
| Total Resources | \$847 | \$786 | \$1,553 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | *** | **** | 4 1,555 |
| Expenditures: | | | |
| 0860 State Board of Equalization (State Operations) | 770 | 662 | 659 |
| 8880 Financial Information System for California (State Operations) | 1 | _ | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 68 | 87 |
| Total Expenditures and Expenditure Adjustments | \$771 | \$730 | \$746 |
| FUND BALANCE | \$76 | \$56 | \$807 |
| Reserve for economic uncertainties | 76 | 56 | 807 |
| 2007 Breest Canaca Bassavah Assault Breest Canaca Fund S | | | |
| 0007 Breast Cancer Research Account, Breast Cancer Fund ^s BEGINNING BALANCE | ¢44 227 | ¢o 704 | ¢1 21.4 |
| | \$11,337 | \$8,724 | \$1,214 |
| Prior Year Adjustments | -1,652 | | |
| Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | \$9,685 | \$8,724 | \$1,214 |
| Revenues: 4163000 Investment Income - Surplus Money Investments | 105 | 105 | 105 |
| · · · · · · · · · · · · · · · · · · · | 103 | 103 | 103 |
| Transfers and Other Adjustments Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer | | 2 | 8 |
| Research Account, Breast Cancer Fund (0007), per Revenue and Taxation Code Section 30461.6 | • | 2 | 0 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|-------------|-------------|
| Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer | 9,906 | 9,371 | 7,946 |
| Research Account, Breast Cancer Fund (0007), per Revenue and Taxation | | | |
| Code section 30461.6 | | Фо 470 | Φ0.050 |
| Total Revenues, Transfers, and Other Adjustments | \$10,011 | \$9,478 | \$8,059 |
| Total Resources | \$19,696 | \$18,202 | \$9,273 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 1,159 | 1,098 | 1,098 |
| 6440 University of California (State Operations) | 9,813 | 15,839 | 7,159 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | 3,013 | 51 | 51 |
| Operations) | | 31 | 31 |
| Total Expenditures and Expenditure Adjustments | \$10,972 | \$16,988 | \$8,308 |
| FUND BALANCE | \$8,724 | \$1,214 | \$965 |
| Reserve for economic uncertainties | 8,724 | 1,214 | 965 |
| 0066 Sale of Tobacco to Minors Control Account ^s | | | |
| BEGINNING BALANCE | \$1,625 | \$1,573 | \$1,285 |
| Prior Year Adjustments | 69 | ψ1,070 - | ψ1,200 - |
| Adjusted Beginning Balance | \$1,694 | \$1,573 | \$1,285 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | Ψ1,004 | ψ1,070 | Ψ1,200 |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 5 | 2 | 2 |
| 4170700 Civil and Criminal Violation Assessment | 144 | 175 | 175 |
| Total Revenues, Transfers, and Other Adjustments | \$149 | \$177 | \$177 |
| Total Resources | \$1,843 | \$1,750 | \$1,462 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 2,269 | 2,465 | 3,105 |
| 8880 Financial Information System for California (State Operations) | 1 | - | 2 |
| Expenditure Adjustments: | | | |
| Less funding provided by Federal Trust Fund (in DHCS) (State Operations) _ | -2,000 | -2,000 | -2,000 |
| Total Expenditures and Expenditure Adjustments | \$270 | \$465 | \$1,107 |
| FUND BALANCE | \$1,573 | \$1,285 | \$355 |
| Reserve for economic uncertainties | 1,573 | 1,285 | 355 |
| 0070 Occupational Lead Poisoning Prevention Account ^s | | | |
| BEGINNING BALANCE | \$2,831 | \$2,882 | \$1,615 |
| Prior Year Adjustments | 42 | <u>-</u> _ | <u>-</u> |
| Adjusted Beginning Balance | \$2,873 | \$2,882 | \$1,615 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 3,352 | 3,352 | 2,952 |
| 4171000 Cost Recoveries - Delinquent Receivables | 27 | 27 | 14 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 8 | 8 | 10 |
| Total Revenues, Transfers, and Other Adjustments | \$3,387 | \$3,387 | \$2,976 |
| Total Resources | \$6,260 | \$6,269 | \$4,591 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0860 State Board of Equalization (State Operations) | 888 | 852 | 833 |
| 4265 Department of Public Health (State Operations) | 2,482 | 3,542 | 3,405 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|--------------|----------|
| 8880 Financial Information System for California (State Operations) | 8 | 5 | 6 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | - | 255 | 192 |
| Total Expenditures and Expenditure Adjustments | \$3,378 | \$4,654 | \$4,436 |
| FUND BALANCE | \$2,882 | \$1,615 | \$155 |
| Reserve for economic uncertainties | 2,882 | 1,615 | 155 |
| 0074 Medical Waste Management Fund ^s | | | |
| BEGINNING BALANCE | \$2,845 | \$2,559 | \$1,936 |
| Prior Year Adjustments | 29 | - | - |
| Adjusted Beginning Balance | \$2,874 | \$2,559 | \$1,936 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | , | , , |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 2,132 | 2,300 | 2,300 |
| 4163000 Investment Income - Surplus Money Investments | 12 | 7 _ | 7 |
| Total Revenues, Transfers, and Other Adjustments | \$2,144 | \$2,307 | \$2,307 |
| Total Resources | \$5,018 | \$4,866 | \$4,243 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 2,455 | 2,816 | 2,590 |
| 8880 Financial Information System for California (State Operations) | 4 | 3 | 4 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | 111 | 119 |
| Operations) Total Expenditures and Expenditure Adjustments | \$2,459 | \$2,930 | \$2,713 |
| FUND BALANCE | \$2,559 | \$1,936 | \$1,530 |
| Reserve for economic uncertainties | 2,559 | 1,936 | 1,530 |
| 0075 Radiation Control Fund ^s | , | • | , |
| BEGINNING BALANCE | \$6,535 | \$5,367 | \$3,024 |
| Prior Year Adjustments | 818 | - | - |
| Adjusted Beginning Balance | \$7,353 | \$5,367 | \$3,024 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | *1,555 | +=,=== | **,** |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 23,427 | 23,614 | 23,614 |
| 4163000 Investment Income - Surplus Money Investments | 25 | 25 | 25 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 1 | <u>-</u> _ | <u> </u> |
| Total Revenues, Transfers, and Other Adjustments | \$23,453 | \$23,639 | \$23,639 |
| Total Resources | \$30,806 | \$29,006 | \$26,663 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 25,396 | 24,795 | 25,413 |
| 8880 Financial Information System for California (State Operations) | 43 | 31 | 33 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | <u>-</u> | 1,156 | 1,176 |
| Total Expenditures and Expenditure Adjustments | \$25,439 | \$25,982 | \$26,622 |
| FUND BALANCE | \$5,367 | \$3,024 | \$41 |
| Reserve for economic uncertainties | 5,367 | 3,024 | 41 |
| 0076 Tissue Bank License Fund ^s | | | |
| BEGINNING BALANCE | \$2,532 | \$2,761 | \$3,016 |
| Adjusted Beginning Balance | \$2,532 | \$2,761 | \$3,016 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|---|----------|----------|--------------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 789 | 849 | 849 |
| 4163000 Investment Income - Surplus Money Investments | 11 _ | 10 | 10 |
| Total Revenues, Transfers, and Other Adjustments | \$800 | \$859 | \$859 |
| Total Resources | \$3,332 | \$3,620 | \$3,875 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 570 | 579 | 593 |
| 8880 Financial Information System for California (State Operations) | 1 | - | = |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | 25 | 25 |
| Operations) Total Expenditures and Expenditure Adjustments | | \$604 | \$618 |
| FUND BALANCE | \$2,761 | \$3,016 | \$3,257 |
| | | | |
| Reserve for economic uncertainties | 2,761 | 3,016 | 3,257 |
| 0080 Childhood Lead Poisoning Prevention Fund ^s | | | |
| BEGINNING BALANCE | \$74,017 | \$77,232 | \$64,177 |
| Prior Year Adjustments | 3,939 | <u> </u> | - |
| Adjusted Beginning Balance | \$77,956 | \$77,232 | \$64,177 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | 00.007 | 00.007 | 00.007 |
| 4129200 Other Regulatory Fees | 20,667 | 20,667 | 20,667 |
| 4163000 Investment Income - Surplus Money Investments | 322 | 258 | 258 |
| 4171000 Cost Recoveries - Delinquent Receivables | 1 _ | 1 _ | 1 |
| Total Revenues, Transfers, and Other Adjustments | \$20,990 | \$20,926 | \$20,926 |
| Total Resources | \$98,946 | \$98,158 | \$85,103 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: 0860 State Board of Equalization (State Operations) | 363 | 569 | 569 |
| , | 53 | 53 | 53 |
| 3960 Department of Toxic Substances Control (State Operations) 3980 Office of Environmental Health Hazard Assessment (State | | 141 | |
| Operations) | 150 | 141 | 140 |
| 4260 Department of Health Care Services (State Operations) | 12 | 142 | 142 |
| 4260 Department of Health Care Services (Local Assistance) | 714 | 725 | 725 |
| 4265 Department of Public Health (State Operations) | 10,351 | 13,947 | 13,647 |
| 4265 Department of Public Health (Local Assistance) | 10,044 | 17,800 | 17,800 |
| 8880 Financial Information System for California (State Operations) | 27 | 17 | 19 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | | 587 | 596 |
| Operations) | | | |
| Total Expenditures and Expenditure Adjustments | \$21,714 | \$33,981 | \$33,691 |
| FUND BALANCE | \$77,232 | \$64,177 | \$51,412 |
| Reserve for economic uncertainties | 77,232 | 64,177 | 51,412 |
| 0082 Export Document Program Fund ^s | | | |
| BEGINNING BALANCE | \$1,942 | \$1,851 | \$1,558 |
| Adjusted Beginning Balance | \$1,942 | \$1,851 | \$1,558 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | ψ1,072 | ψ1,001 | ψ1,500 |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 228 | 450 | 450 |
| | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| 4129410 Other Regulatory Licenses and Permits - Motor Vehicle Fuel Tax 196 - License Decal | - |
|--|----------------|
| | |
| 44000001 4 41 0 1 14 1 4 4 | |
| 4163000 Investment Income - Surplus Money Investments 2 | |
| Total Revenues, Transfers, and Other Adjustments\$426\$450 | \$450 |
| Total Resources \$2,368 \$2,301 | \$2,008 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | |
| Expenditures: | 000 |
| 4265 Department of Public Health (State Operations) 516 706 | 699 |
| 8880 Financial Information System for California (State Operations) 1 - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State - 37 | 37 |
| Operations) | \$736 |
| FUND BALANCE \$1,851 \$1,558 | \$1,272 |
| Reserve for economic uncertainties 1,851 1,558 | 1,272 |
| | 1,212 |
| 0098 Clinical Laboratory Improvement Fund s | #00.540 |
| BEGINNING BALANCE \$20,632 \$22,024 | \$22,516 |
| Prior Year Adjustments | |
| Adjusted Beginning Balance \$20,971 \$22,024 | \$22,516 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | |
| Revenues: 4129200 Other Regulatory Fees 2,785 2,556 | 2,556 |
| 4129400 Other Regulatory Licenses and Permits 9,256 9,249 | 9,249 |
| 4140000 Document Sales 1 1 1 | 3,243 |
| 4163000 Investment Income - Surplus Money Investments 91 76 | 76 |
| Total Revenues, Transfers, and Other Adjustments \$12,133 \$11,882 | \$11,882 |
| Total Resources \$33,104 \$33,906 | \$34,398 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | φ34,390 |
| Expenditures: | |
| 4265 Department of Public Health (State Operations) 11,060 10,886 | 11,758 |
| 8880 Financial Information System for California (State Operations) 20 14 | 13 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State - 490 | 510 |
| Operations) | |
| Total Expenditures and Expenditure Adjustments \$11,080 \$11,390 | \$12,281 |
| FUND BALANCE \$22,024 \$22,516 | \$22,117 |
| Reserve for economic uncertainties 22,024 22,516 | 22,117 |
| 0099 Health Statistics Special Fund ^s | |
| BEGINNING BALANCE \$5,113 \$6,116 | \$4,054 |
| Prior Year Adjustments 189 - | - |
| Adjusted Beginning Balance \$5,302 \$6,116 | \$4,054 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | , , |
| Revenues: | |
| 4143500 Miscellaneous Services to the Public 26,104 24,897 | 24,897 |
| 4163000 Investment Income - Surplus Money Investments | 13 |
| Total Revenues, Transfers, and Other Adjustments\$26,129\$24,910 | \$24,910 |
| Total Resources \$31,431 \$31,026 | \$28,964 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | |
| Expenditures: | |
| 4265 Department of Public Health (State Operations) 24,762 25,300 | 25,401 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|--|--------------|----------------|--------------|
| 4265 Department of Public Health (Local Assistance) | 510 | 510 | 510 |
| 8880 Financial Information System for California (State Operations) | 43 | 31 | 33 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | <u>-</u> | 1,131 | 1,131 |
| Total Expenditures and Expenditure Adjustments | \$25,315 | \$26,972 | \$27,075 |
| FUND BALANCE | \$6,116 | \$4,054 | \$1,889 |
| Reserve for economic uncertainties | 6,116 | 4,054 | 1,889 |
| 0177 Food Safety Fund ^s | | | |
| BEGINNING BALANCE | \$12,694 | \$11,773 | \$9,981 |
| Prior Year Adjustments | 40 | · · · | - |
| Adjusted Beginning Balance | \$12,734 | \$11,773 | \$9,981 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | , , | , , | . , |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 6,286 | 6,500 | 6,500 |
| 4129400 Other Regulatory Licenses and Permits | 2,368 | 2,200 | 2,200 |
| 4163000 Investment Income - Surplus Money Investments | 52 | 25 | 25 |
| 4172500 Miscellaneous Revenue | 1 | 29 | 29 |
| Total Revenues, Transfers, and Other Adjustments | \$8,707 | \$8,754 | \$8,754 |
| Total Resources | \$21,441 | \$20,527 | \$18,735 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 9,655 | 10,113 | 10,161 |
| 4265 Department of Public Health (Local Assistance) | - | 45 | 45 |
| 8880 Financial Information System for California (State Operations) | 13 | 13 | 12 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | 375 | 406 |
| Operations) | | | |
| Total Expenditures and Expenditure Adjustments | \$9,668 | \$10,546 | \$10,624 |
| FUND BALANCE | \$11,773 | \$9,981 | \$8,111 |
| Reserve for economic uncertainties | 11,773 | 9,981 | 8,111 |
| 0203 Genetic Disease Testing Fund ^s | | | |
| BEGINNING BALANCE | \$18,118 | \$20,917 | \$17,412 |
| Prior Year Adjustments | 2,119 | - _ | - |
| Adjusted Beginning Balance | \$15,999 | \$20,917 | \$17,412 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4123400 Genetic Disease Testing Fees | 119,893 | 128,493 | 127,296 |
| 4163000 Investment Income - Surplus Money Investments | 20 | 20 | 20 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | | 1 _ | 1 |
| Total Revenues, Transfers, and Other Adjustments | \$119,913 | \$128,514 | \$127,317 |
| Total Resources | \$135,912 | \$149,431 | \$144,729 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: 4265 Department of Public Health (State Operations) | 25,559 | 26,796 | 26,854 |
| 4265 Department of Public Health (Local Assistance) | 89,385 | 103,463 | 104,732 |
| 8880 Financial Information System for California (State Operations) | 69,363 51 | 103,463 | 35 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | 31 | 1,724 | 1,744 |
| Operations) | | 1,124 | 1,144 |
| Total Expenditures and Expenditure Adjustments | \$114,995 | \$132,019 | \$133,365 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| FUND BALANCE \$20,917 \$17,412 \$11,364 Reserve for accommic uncertainties 20,917 17,412 11,364 20,917 17,412 11,364 20,920 Cigarette and Tobacco Products Surtax Fund 1,568 2 3 5,778 7,786 7,986 | | 2015-16* | 2016-17* | 2017-18* |
|--|--|-------------|----------|----------|
| BEGINNING BALANCE \$12 \$3 \$778 Prior Year Adjustments \$1,046 \$3 \$778 Adjusted Beginning Balance \$1,046 \$3 \$778 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1 \$26,300 284,043 221,734 4161000 Investment Income - Other 75 \$0 75 \$1 \$1 4171400 Cost Recoveries - Other 15 47 \$1 | FUND BALANCE | \$20,917 | \$17,412 | \$11,364 |
| BEGINNING BALANCE \$12 \$3 \$778 Prior Year Adjustments \$1,046 \$3 \$778 Adjusted Beginning Balance \$1,046 \$3 \$778 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: \$1 \$26,300 284,043 221,734 4161000 Investment Income - Other 75 \$0 75 \$1 \$1 4171400 Cost Recoveries - Other 15 47 \$1 | Reserve for economic uncertainties | 20,917 | 17,412 | 11,364 |
| BEGINING BALANCE \$12 | 0000 Circustta and Tabanas Bradusta Contas Fund S | · | · | |
| Prior Year Adjustments | | \$12 | ¢э | ¢770 |
| Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4110400 Cigarette Tax 4161000 Investment Income - Other 4163000 Investment Income - Other 4163000 Investment Income - Surplus Money Investments - 75 - 75 - 75 - 75 - 75 - 75 - 75 - 75 | | | φ3 | φ//ο |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4110400 Cigarette Tax 276,300 284,043 221,734 4161000 Investment Income - Other 75 4163000 Investment Income - Other 76 4163000 Investment Income - Other 76 417100 Cost Recoveries - Other 15 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 15 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 16 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons 17 Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account. Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians Services Account. Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer f | - | | | |
| Revenues: | | \$1,046 | \$3 | \$778 |
| Att 10400 Cigarette Tax | | | | |
| 4161000 Investment Income - Other 75 4163000 Investment Income - Surplus Money Investments - 47 - 47 - 4171100 Cost Recoveries - Other 15 15 15 15 15 15 | | 276 200 | 264 042 | 224 724 |
| 4163000 Investment Income - Surplus Money Investments | - | • | 204,043 | • |
| 11100 Cost Recoveries - Other 15 | | 75 | - | 75 |
| 1171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | · · · · · · · · · · · · · · · · · · · | - | 47 | - |
| Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0230) to the Nessearch Account, Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Ta | 4171100 Cost Recoveries - Other | 15 | - | 15 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30124 Revenue Transfer | 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 1 | - | 1 |
| (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Co | Transfers and Other Adjustments | | | |
| Surtax Fund (0231), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention | - | -53,574 | -51,021 | -44,604 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention | | | | |
| (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigirette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigirette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigirette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and | | | | |
| Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund108 210 (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the Cigarette and Tobacc | | -93,755 | -89,286 | -78,057 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention | · | | | |
| (0230) to the Physicians Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (02304), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue, Transfers, and Other Adjustments \$\$8,519\$ \$\$8,587\$ \$\$9,237\$ Total Revenues, Transfers, and Other Adjustments \$ | | | 217 | 404 |
| Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention 13,636 Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention 10,200 Revenue Transfer from the California Healthcare, Research and Prevention 11,636 12,647 13,636 13, | - | - | -217 | 421 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$ | | | | |
| (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Total Revenues, Transfers, and Other Adjustments \$8,519\$ \$8,987 \$9,237 Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | -26 787 | -25 293 | -22 723 |
| Surtax Fund (0233), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | - | 20,707 | 20,200 | 22,720 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Action Code Section 30130.54 (b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | , , | | | |
| (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Total Revenues, Transfers, and Other Adjustments \$8,519\$ \$8,997 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | - | -108 | 210 |
| Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention 13,636 Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention 3,204 Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Total Revenues, Transfers, and Other Adjustments \$8.519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | - | | | |
| (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | | | |
| Surtax Fund (0235), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0230), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Total Revenues, Transfers, and Other Adjustments \$8,519\$ \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund | -13,394 | -12,647 | -11,361 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | (0230) to the Public Resources Account, Cigarette and Tobacco Products | | | |
| (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund -66,968 -63,776 -55,755 (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention 13,636 Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention3,204 Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | Surtax Fund (0235), per Revenue and Taxation Code Section 30124 | | | |
| Fund (0234), per Revenue and Taxation Code Section 30124 Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund -66,968 -63,776 -55,755 (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention - 13,636 Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention3,204 Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund | -13,394 | -12,755 | -11,151 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | | | |
| (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | | | |
| Fund (0236), per Revenue and Taxation Code Section 30124 Revenue Transfer from the California Healthcare, Research and Prevention 13,636 Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention 3,204 Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | - | -66,968 | -63,776 | -55,755 |
| Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519\$ \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | • • | | | |
| Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | | | 12.626 |
| Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | · | - | - | 13,030 |
| 30130.54 (b) Revenue Transfer from the California Healthcare, Research and Prevention3,204 Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | ` , , , <u>-</u> | | | |
| Revenue Transfer from the California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | · · · · · · | | | |
| Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | _ | _ | -3.204 |
| Products Surtax Fund (0230) per Revenue and Taxation Code Section 30130.54(b) Total Revenues, Transfers, and Other Adjustments \$8,519 \$8,987 \$9,237 Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | · | | | 3,23 . |
| 30130.54(b) \$8,519 \$8,987 \$9,237 Total Revenues, Transfers, and Other Adjustments \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: \$10,015 | ` , | | | |
| Total Resources \$9,565 \$8,990 \$10,015 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | · · · · · · | | | |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | Total Revenues, Transfers, and Other Adjustments | \$8,519 | \$8,987 | \$9,237 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | Total Resources | \$9,565 | \$8,990 | \$10,015 |
| Expenditures: | EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 0860 State Board of Equalization (State Operations) 9,562 7,366 7,099 | | | | |
| | 0860 State Board of Equalization (State Operations) | 9,562 | 7,366 | 7,099 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| Section Sect | | 2015-16* | 2016-17* | 2017-18* |
|---|--|----------------|----------------|----------------|
| Public Description | • | - | 846 | 1,070 |
| Reserve for economic uncertainties | • • | \$9,562 | \$8,212 | \$8,169 |
| BEGINNING BALANCE | FUND BALANCE | \$3 | \$778 | \$1,846 |
| Fund * \$14,377 \$17,882 \$8,283 Prior Year Adjustments 992 | Reserve for economic uncertainties | 3 | 778 | 1,846 |
| BEGINNING BALANCE \$14,377 \$17,882 \$8,283 Prior Year Adjustments 992 - - Adjusted Beginning Balance \$15,398 \$17,882 \$8,283 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Transferromation of the commendation of | 0231 Health Education Account, Cigarette and Tobacco Products Surtax | | | |
| Prior Year Adjustments | | | | |
| Adjusted Beginning Balance | | \$14,377 | \$17,882 | \$8,283 |
| Revenues: | Prior Year Adjustments | 992 | <u> </u> | _ |
| Revenues: | Adjusted Beginning Balance | \$15,369 | \$17,882 | \$8,283 |
| A 162000 Investment Income - Pooled Money Investments | REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| 110 | | | | |
| Transfers and Other Adjustments Revenue Transfer from California Children and Families First Trust Fund 10,000 9,520 9,520 (0623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per Health and Safety Code Section 130105. Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124 563,857 \$60,824 \$54,295 Total Resources \$79,226 \$78,706 \$62,578 \$254,295 \$78,706 \$62,578 \$254,295 \$78,706 \$62,578 \$254,295 \$78,706 \$62,578 \$254,295 \$78,706 \$62,578 \$254,295 \$78,706 \$62,578 \$254,295 \$78,706 \$62,578 \$254,295 \$78,706 \$62,578 \$254,295 \$25 | · | | - | - |
| Revenue Transfer from California Children and Families First Trust Fund (10,000 9,520 9,520 (10523) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (10231) per Health and Safety Code Section 130105. Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (10230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (10231) per Revenue and Taxation Code Section 30124 | · · · · | 171 | 283 | 171 |
| (10623) to Health Education Account, Cigarette and Tobacco Products Surtax Fund (10231) per Health and Safety Code Section 130105. Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (10230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (10231), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$63,857 \$60,824 \$54,295 Total Resources \$79,226 \$78,706 \$62,578 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: Expenditures: 4265 Department of Public Health (State Operations) 23,443 28,151 22,407 4265 Department of Public Health (Local Assistance) 20,746 22,118 19,815 6100 Department of Education (State Operations) 1,128 1,008 992 6100 Department of Education (Local Assistance) 15,996 17,579 14,625 8880 Financial Information System for California (State Operations) 41 32 38 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) 41 32 38 9900 Statewide General Administrative Expenditures (Pro Rata) (State 51,896 17,579 14,625 Department of Education (State Operations) 41 32 38 800 Statewide General Administrative Expenditures (Pro Rata) (State 51,896 17,596 17,579 14,625 Department of Education (State Operations) 41 32 38 800 Statewide General Administrative Expenditures (Pro Rata) (State 51,896 18,194 | • | | | |
| Fund (0231) per Health and Safety Code Section 130105. Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124 | | 10,000 | 9,520 | 9,520 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124 | • | | | |
| (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$63,857 \$60,824 \$54,295 Total Resources \$79,226 \$78,706 \$62,578 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: 4265 Department of Public Health (State Operations) 4265 Department of Public Health (Local Assistance) 4265 Department of Education (State Operations) 6100 Department of Education (State Operations) 6100 Department of Education (Local Assistance) 611,5986 617,579 614,625 8880 Financial Information System for California (State Operations) 700 Statewide General Administrative Expenditures (Pro Rata) (State 61,535 61,535 61,572 61,535 61,572 61,535 61,544 61,545 61,544 61,545 61,546 61,546 61,546 61,546 61,546 61,546 61,546 61,547 61,548 61,547 61,548 61,54 | • | 53 574 | 51 021 | 44 604 |
| Surtax Fund (0231), per Revenue and Taxation Code Section 30124 \$63,857 \$60,824 \$54,295 Total Revenues, Transfers, and Other Adjustments \$79,226 \$78,706 \$62,578 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: **** Expenditures: **** **** **** | ~ | 00,014 | 01,021 | 44,004 |
| Total Resources \$79,226 \$78,706 \$62,578 EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | • | | | |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | Total Revenues, Transfers, and Other Adjustments | \$63,857 | \$60,824 | \$54,295 |
| Expenditures: | Total Resources | \$79,226 | \$78,706 | \$62,578 |
| 4265 Department of Public Health (State Operations) 23,443 28,151 22,407 4265 Department of Public Health (Local Assistance) 20,746 22,118 19,815 6100 Department of Education (State Operations) 1,128 1,008 992 6100 Department of Education (Local Assistance) 15,986 17,579 14,625 8880 Financial Information System for California (State Operations) 41 32 38 9900 Statewide General Administrative Expenditures (Pro Rata) (State - 1,535 1,572 Operations) Total Expenditures and Expenditure Adjustments \$61,344 \$70,423 \$59,449 FUND BALANCE \$17,882 \$8,283 \$3,129 Reserve for economic uncertainties 17,882 8,283 3,129 D232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund * BEGINNING BALANCE \$31,050 \$61,967 \$39,143 Prior Year Adjustments -8,342 - - Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 Revenues: 4163000 Investment Incom | EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| 4265 Department of Public Health (Local Assistance) 20,746 22,118 19,815 6100 Department of Education (State Operations) 1,128 1,008 992 6100 Department of Education (Local Assistance) 15,986 17,579 14,625 880 Financial Information System for California (State Operations) 41 32 38 9900 Statewide General Administrative Expenditures (Pro Rata) (State - 1,535 1,572 Operations) \$61,344 \$70,423 \$59,449 FUND BALANCE \$17,882 \$8,283 \$3,129 Reserve for economic uncertainties 17,882 \$8,283 \$3,129 C232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund s BEGINNING BALANCE \$31,050 \$61,967 \$39,143 Prior Year Adjustments -8,342 - - Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS 8 \$61,967 \$39,143 Transfers and Other Adjustments 151 62 62 < | Expenditures: | | | |
| 6100 Department of Education (State Operations) 1,128 1,008 992 6100 Department of Education (Local Assistance) 15,986 17,579 14,625 8880 Financial Information System for California (State Operations) 41 32 38 9900 Statewide General Administrative Expenditures (Pro Rata) (State - 1,535 1,572 Operations) - 1,535 1,572 Operations) \$61,344 \$70,423 \$59,449 FUND BALANCE \$17,882 \$8,283 \$3,129 Reserve for economic uncertainties 17,882 8,283 3,129 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund s \$31,050 \$61,967 \$39,143 Prior Year Adjustments \$3,342 - - Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 151 62 62 Transfers and Other Adjustme | 4265 Department of Public Health (State Operations) | 23,443 | 28,151 | 22,407 |
| 6100 Department of Education (Local Assistance) 15,986 17,579 14,625 8880 Financial Information System for California (State Operations) 41 32 38 9900 Statewide General Administrative Expenditures (Pro Rata) (State - 1,535 1,572 Operations) - 1,535 1,572 Total Expenditures and Expenditure Adjustments \$61,344 \$70,423 \$59,449 FUND BALANCE \$17,882 \$8,283 \$3,129 Reserve for economic uncertainties 17,882 8,283 3,129 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund * 8EGINNING BALANCE \$31,050 \$61,967 \$39,143 Prior Year Adjustments \$8,342 - - Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 151 62 62 Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Secti | 4265 Department of Public Health (Local Assistance) | 20,746 | 22,118 | 19,815 |
| 8880 Financial Information System for California (State Operations) 41 32 38 9900 Statewide General Administrative Expenditures (Pro Rata) (State - 1,535 1,572 Operations) - - 1,535 1,572 Operations) - - - \$59,449 FUND BALANCE \$17,882 \$8,283 \$3,129 Reserve for economic uncertainties 17,882 8,283 3,129 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund * 8BEGINNING BALANCE \$31,050 \$61,967 \$39,143 Prior Year Adjustments -8,342 - - - Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 151 62 62 Transfers and Other Adjustments 93,755 89,286 78,057 (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 \$93,906 \$89,348 | 6100 Department of Education (State Operations) | 1,128 | 1,008 | 992 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) Total Expenditures and Expenditure Adjustments FUND BALANCE Reserve for economic uncertainties 17,882 8,283 \$3,129 8,284 \$4,967 \$3,9143 8,287 \$4,057 \$5,057 \$6,057 | 6100 Department of Education (Local Assistance) | 15,986 | 17,579 | 14,625 |
| Operations) \$61,344 \$70,423 \$59,449 FUND BALANCE \$17,882 \$8,283 \$3,129 Reserve for economic uncertainties 17,882 8,283 3,129 O232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund * BEGINNING BALANCE \$31,050 \$61,967 \$39,143 Prior Year Adjustments -8,342 - - Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 151 62 62 Transfers and Other Adjustments 89,286 78,057 (0230) to the Hospital Services Account, Cigarette and Tobacco Products 89,365 89,286 78,057 (0230) to the Hospital Services Account, Cigarette and Tobacco Products \$93,906 \$89,348 \$78,119 Total Revenues, Transfers, and Other Adjustments \$93,906 \$89,348 \$78,119 | 8880 Financial Information System for California (State Operations) | 41 | 32 | 38 |
| Total Expenditures and Expenditure Adjustments \$61,344 \$70,423 \$59,449 FUND BALANCE \$17,882 \$8,283 \$3,129 Reserve for economic uncertainties 17,882 8,283 3,129 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund s \$31,050 \$61,967 \$39,143 Prior Year Adjustments -8,342 - - Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 151 62 62 Transfers and Other Adjustments 89,286 78,057 (0230) to the Hospital Services Account, Cigarette and Tobacco Products 93,755 89,286 78,057 (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 \$93,906 \$89,348 \$78,119 | • | - | 1,535 | 1,572 |
| State | · | \$61.344 | \$70.423 | \$59.449 |
| Reserve for economic uncertainties 17,882 8,283 3,129 0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund BEGINNING BALANCE \$31,050 \$61,967 \$39,143 Prior Year Adjustments -8,342 Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 151 62 62 Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund 93,755 89,286 78,057 (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$93,906 \$89,348 \$78,119 | | | | |
| Fund s BEGINNING BALANCE \$31,050 \$61,967 \$39,143 Prior Year Adjustments -8,342 Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 151 62 62 Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund 93,755 89,286 78,057 (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$93,906 \$89,348 \$78,119 | | | | |
| Fund s BEGINNING BALANCE \$31,050 \$61,967 \$39,143 Prior Year Adjustments -8,342 Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 151 62 62 Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$93,906 \$89,348 \$78,119 | | 17,002 | 0,200 | 0,123 |
| BEGINNING BALANCE \$31,050 \$61,967 \$39,143 Prior Year Adjustments -8,342 - - Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 151 62 62 Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund 93,755 89,286 78,057 (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$93,906 \$89,348 \$78,119 | | | | |
| Prior Year Adjustments -8,342 | | #04.050 | #04.007 | #00.440 |
| Adjusted Beginning Balance \$22,708 \$61,967 \$39,143 REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 151 62 62 Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund 93,755 89,286 78,057 (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$93,906 \$89,348 \$78,119 | | | \$61,967 | \$39,143 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: 4163000 Investment Income - Surplus Money Investments 151 62 62 Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$93,906 \$89,348 \$78,119 | - | | | <u>-</u> |
| Revenues: 4163000 Investment Income - Surplus Money Investments Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments 151 62 63 78,057 89,286 78,057 89,386 89,348 \$78,119 | , | \$22,708 | \$61,967 | \$39,143 |
| 4163000 Investment Income - Surplus Money Investments Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments 151 62 78,057 89,286 78,057 493,906 893,348 \$78,119 | | | | |
| Transfers and Other Adjustments Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments 93,755 89,286 78,057 89,286 78,057 | | 151 | 62 | 62 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments 93,755 89,286 78,057 \$93,906 \$93,906 \$89,348 \$78,119 | , , , , | 151 | 02 | 02 |
| (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$93,906\$ \$89,348 \$78,119 | • | 93 755 | 80 286 | 78.057 |
| Surtax Fund (0232), per Revenue and Taxation Code Section 30124 Total Revenues, Transfers, and Other Adjustments \$93,906 \$89,348 \$78,119 | - | 55,755 | 55,250 | 70,007 |
| Total Revenues, Transfers, and Other Adjustments \$93,906 \$89,348 \$78,119 | | | | |
| Total Resources \$116,614 \$151,315 \$117,262 | | \$93,906 | \$89,348 | \$78,119 |
| | Total Resources | \$116,614 | \$151,315 | \$117,262 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|---|------------------------|------------------------|----------------------|
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | 54.047 | 440.470 | 444 400 |
| 4260 Department of Health Care Services (Local Assistance) | 54,647 | 112,172 | 111,400 |
| Total Expenditures and Expenditure Adjustments | \$54,647 | \$112,172 | \$111,400 |
| FUND BALANCE | \$61,967 | \$39,143 | \$5,862 |
| Reserve for economic uncertainties | 61,967 | 39,143 | 5,862 |
| 0233 Physician Services Account, Cigarette and Tobacco Products Surtax | | | |
| Fund ^s | | | |
| BEGINNING BALANCE | \$3,274 | \$23,009 | \$20,066 |
| Prior Year Adjustments | 3,801 | | |
| Adjusted Beginning Balance | \$7,075 | \$23,009 | \$20,066 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 21 | 10 | 10 |
| Transfers and Other Adjustments Revenue Transfer from Physician Services Account Cigarette and Tobacco | -5,000 | | |
| Products Surtax Fund (0233) to Perinatal Insurance Fund (0309), per Item | -5,000 | - | - |
| 4260-113-0233, Budget Acts. | | | |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund | - | 217 | -421 |
| (0230) to the Physicians Services Account, Cigarette and Tobacco Products | | | |
| Surtax Fund (0233), per Revenue and Taxation Code Section 30124 | | | |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund | 26,787 | 25,293 | 22,723 |
| (0230) to the Physicians' Services Account, Cigarette and Tobacco Products | | | |
| Surtax Fund (0233), per Revenue and Taxation Code Section 30124 | \$21.909 | \$25 F20 | ¢22.242 |
| Total Revenues, Transfers, and Other Adjustments Total Resources | \$21,808 _ \$28,883 | \$25,520 \$48,530 | \$22,312 \$42,378 |
| | \$20,003 | \$48,529 | Φ42,376 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | | |
| 4260 Department of Health Care Services (Local Assistance) | 5,874 | 28,463 | 40,220 |
| Total Expenditures and Expenditure Adjustments | \$5,874 | \$28,463 | \$40,220 |
| FUND BALANCE | \$23,009 | \$20,066 | \$2,158 |
| Reserve for economic uncertainties | 23,009 | 20,066 | 2,158 |
| | _0,000 | 20,000 | _, |
| 0234 Research Account, Cigarette and Tobacco Products Surtax Fund s | \$2,062 | \$4,949 | ¢1 700 |
| BEGINNING BALANCE | \$2,962 244 | \$4,949 | \$1,708 |
| Prior Year Adjustments | | | \$1,708 |
| Adjusted Beginning Balance REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | \$3,206 | \$4,949 | φ1,700 |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 78 | 47 | 47 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from California Children and Families First Trust Fund | 2,500 | 2,380 | 2,380 |
| (0623) to Research Account, Cigarette and Tobacco Products Surtax Fund | | | |
| (0234) per Health and Safety Code Section 130105. | | | |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund | 13,394 | 12,755 | 11,151 |
| (0230) to the Research Account, Cigarette and Tobacco Products Surtax | | | |
| Fund (0234), per Revenue and Taxation Code Section 30124 | \$15.070 | \$15,182 | \$13,578 |
| Total Revenues, Transfers, and Other Adjustments Total Resources | \$15,972 _ \$19,178 | \$15,182 _ \$20,131 | \$15,576 \$15,286 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | φ13,170 | φ20, 131 | φ10,200 |
| Expenditures: | | | |

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|------------|----------|
| 4265 Department of Public Health (State Operations) | 4,071 | 5,298 | 4,148 |
| 6440 University of California (State Operations) | 10,133 | 12,939 | 10,149 |
| 8880 Financial Information System for California (State Operations) | 25 | 18 | 23 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | | 168 | 206 |
| Total Expenditures and Expenditure Adjustments | \$14,229 | \$18,423 | \$14,526 |
| FUND BALANCE | \$4,949 | \$1,708 | \$760 |
| Reserve for economic uncertainties | 4,949 | 1,708 | 760 |
| 0235 Public Resources Account, Cigarette and Tobacco Products Surtax | | | |
| Fund ^s | | | |
| BEGINNING BALANCE | \$2,318 | \$3,440 | \$1,601 |
| Prior Year Adjustments | 94 | <u>-</u> _ | <u>-</u> |
| Adjusted Beginning Balance | \$2,412 | \$3,440 | \$1,601 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 16 | 14 | 14 |
| Transfers and Other Adjustments | | | |
| Revenue Transfer from Public Resources Account, Cigarette and Tobacco | -3,076 | -5,114 | -5,114 |
| Products Surtax Fund (0235) to Habitat Conservation Fund (0262), per Item | | | |
| 3640-311-0235, Budget Act of 2013. | | 400 | 040 |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund | - | 108 | -210 |
| (0230) to the Public Resources Account (0235), per Revenue and Taxation Code Section 30124 | | | |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund | 13,394 | 12,647 | 11,361 |
| (0230) to the Public Resources Account, Cigarette and Tobacco Products | -, | ,- | , |
| Surtax Fund (0235), per Revenue and Taxation Code Section 30124 | | | |
| Total Revenues, Transfers, and Other Adjustments | \$10,334 | \$7,655 | \$6,051 |
| Total Resources | \$12,746 | \$11,095 | \$7,652 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 0555 Secretary for Environmental Protection (State Operations) | 67 | 67 | 52 |
| 3600 Department of Fish and Wildlife (State Operations) | 1,788 | 1,666 | 1,306 |
| 3790 Department of Parks and Recreation (State Operations) | 6,909 | 6,935 | 4,644 |
| 3940 State Water Resources Control Board (State Operations) | 524 | 680 | 532 |
| 8880 Financial Information System for California (State Operations) | 18 | 13 | 12 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | 133 | 663 |
| Operations) | | | |
| Total Expenditures and Expenditure Adjustments | \$9,306 | \$9,494 | \$7,209 |
| FUND BALANCE | \$3,440 | \$1,601 | \$443 |
| Reserve for economic uncertainties | 3,440 | 1,601 | 443 |
| 0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s BEGINNING BALANCE | \$30,657 | \$49,093 | \$28,734 |
| Prior Year Adjustments | -1,246 | <u>-</u> | - |
| Adjusted Beginning Balance | \$29,411 | \$49,093 | \$28,734 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | + -, | , | , -, |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 120 | 42 | 42 |
| Transfers and Other Adjustments | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|--|---------------|---------------|----------------|
| Revenue Transfer from Unallocated Account, Cigarette and Tobacco | -6,709 | -6,327 | -5,685 |
| Products Surtax Fund (0236) to Habitat Conservation Fund (0262) per Fish | | | |
| and Game Code Section 2795(a). | | | |
| Revenue Transfer from Unallocated Account, Cigarette and Tobacco | -5,000 | - | - |
| Products Surtax Fund (0236) to Perinatal Insurance Fund (0309) per Item | | | |
| 4260-113-0236, Budget Acts. | | | 405 |
| Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262), per | - | -55 | 105 |
| Fish and Game Code Section 2795(a) | | | |
| Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund | 66,968 | 63,776 | 55,755 |
| (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax | | , | 22,122 |
| Fund (0236), per Revenue and Taxation Code Section 30124 | | | |
| Total Revenues, Transfers, and Other Adjustments | \$55,379 | \$57,436 | \$50,217 |
| Total Resources | \$84,790 | \$106,529 | \$78,951 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4260 Department of Health Care Services (State Operations) | 628 | 659 | 652 |
| 4260 Department of Health Care Services (Local Assistance) | 33,351 | 74,096 | 71,419 |
| 4265 Department of Public Health (State Operations) | 1,713 | 2,902 | 2,825 |
| 8880 Financial Information System for California (State Operations) | 5 | 3 | 4 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | 135 | 116 |
| Operations) | | | |
| Total Expenditures and Expenditure Adjustments | \$35,697 | \$77,795 | \$75,016 |
| FUND BALANCE | \$49,093 | \$28,734 | \$3,935 |
| Reserve for economic uncertainties | 49,093 | 28,734 | 3,935 |
| 0260 Nursing Home Administrators State License Examining Fund ^s | | | |
| BEGINNING BALANCE | \$801 | \$799 | \$799 |
| Prior Year Adjustments | -2 | <u>-</u> | <u>-</u> |
| Adjusted Beginning Balance | \$799 | \$799 | \$799 |
| Total Resources | \$799 | \$799 | \$799 |
| FUND BALANCE | \$799 | \$799 | \$799 |
| Reserve for economic uncertainties | 799 | 799 | 799 |
| 2070 Infant Patrillan Tanatana I Panasatian Founds | | | |
| 0272 Infant Botulism Treatment and Prevention Fund ^s BEGINNING BALANCE | 40.677 | #0.700 | \$0.566 |
| | \$9,677 | \$9,728 | \$8,566 |
| Prior Year Adjustments | 509 | | |
| Adjusted Beginning Balance | \$10,186 | \$9,728 | \$8,566 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: 4163000 Investment Income - Surplus Money Investments | 43 | 43 | 43 |
| 4172500 Miscellaneous Revenue | 6,840 | 5,436 | 5,436 |
| Total Revenues, Transfers, and Other Adjustments | \$6,883 | \$5,479 | \$5,479 |
| · · · · · · · · · · · · · · · · · · · | | | |
| Total Resources | \$17,069 | \$15,207 | \$14,045 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 7,324 | 6,095 | 6,113 |
| 8880 Financial Information System for California (State Operations) | 17 | 12 | 8 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | 17 | 534 | 534 |
| Operations) | - | 554 | 334 |
| Total Expenditures and Expenditure Adjustments | \$7,341 | \$6,641 | \$6,655 |
| 1 | T-1 | T-1 | +-,9 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|--|----------|----------|--------------|
| FUND BALANCE | \$9,728 | \$8,566 | \$7,390 |
| Reserve for economic uncertainties | 9,728 | 8,566 | 7,390 |
| 0335 Registered Environmental Health Specialist Fund ^s | | | |
| BEGINNING BALANCE | \$452 | \$375 | \$261 |
| Prior Year Adjustments | 19 | - | - |
| Adjusted Beginning Balance | \$471 | \$375 | \$261 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | ΨΤΙ | φονο | Ψ201 |
| Revenues: | | | |
| 4129200 Other Regulatory Fees | 296 | 300 | 300 |
| 4163000 Investment Income - Surplus Money Investments | 2 | 3 | 3 |
| Total Revenues, Transfers, and Other Adjustments | \$298 | \$303 | \$303 |
| Total Resources | \$769 | \$678 | \$564 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | • | · | • |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 393 | 401 | 403 |
| 8880 Financial Information System for California (State Operations) | 1 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | 16 | 15 |
| Operations) | | | |
| Total Expenditures and Expenditure Adjustments | \$394 | \$417 | \$418 |
| FUND BALANCE | \$375 | \$261 | \$146 |
| Reserve for economic uncertainties | 375 | 261 | 146 |
| 0478 Vectorborne Disease Account s | | | |
| BEGINNING BALANCE | \$267 | \$235 | \$171 |
| Prior Year Adjustments | -2 | - | - |
| Adjusted Beginning Balance | \$265 | \$235 | \$171 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4172500 Miscellaneous Revenue | 114 | 120 | 120 |
| Total Revenues, Transfers, and Other Adjustments | \$114 | \$120 | \$120 |
| Total Resources | \$379 | \$355 | \$291 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 144 | 177 | 179 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | 7 | 7 |
| Operations) | | | |
| Total Expenditures and Expenditure Adjustments | \$144 | \$184 | \$186 |
| FUND BALANCE | \$235 | \$171 | \$105 |
| Reserve for economic uncertainties | 235 | 171 | 105 |
| 0642 Domestic Violence Training and Education Fund s | | | |
| BEGINNING BALANCE | \$171 | \$393 | \$404 |
| Prior Year Adjustments | 82 | | <u>-</u> |
| Adjusted Beginning Balance | \$253 | \$393 | \$404 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4135000 Local Agencies - Miscellaneous Revenue | 651 | 627 | 627 |
| Total Revenues, Transfers, and Other Adjustments | \$651 | \$627 | \$627 |
| Total Resources | \$904 | \$1,020 | \$1,031 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|--|---------------|----------------|--------------------|
| Expenditures: | 0.45 | 454 | 450 |
| 4265 Department of Public Health (State Operations) | 345 | 451 | 456 |
| 4265 Department of Public Health (Local Assistance) | 165 | 165 | 165 |
| 8880 Financial Information System for California (State Operations) | 1 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | - | 13 |
| Operations) | <u>Ф</u> Г44 | ФС4.C | ФСО.4 |
| Total Expenditures and Expenditure Adjustments | \$511 _ | \$616 | \$634 |
| FUND BALANCE | \$393 | \$404 | \$397 |
| Reserve for economic uncertainties | 393 | 404 | 397 |
| 0823 California Alzheimers Disease and Related Disorders Research Fund | | | |
| BEGINNING BALANCE | \$1,542 | \$1,594 | \$1,267 |
| Prior Year Adjustments | 126 | <u>-</u> _ | <u>-</u> |
| Adjusted Beginning Balance | \$1,668 | \$1,594 | \$1,267 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: | | | |
| 4172500 Miscellaneous Revenue | 517 | 465 | 465 |
| Total Revenues, Transfers, and Other Adjustments | \$517 | \$465 | \$465 |
| Total Resources | \$2,185 | \$2,059 | \$1,732 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | , | - , | + · , · · = |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 198 | 242 | 238 |
| 4265 Department of Public Health (Local Assistance) | 383 | 539 | 539 |
| 7730 Franchise Tax Board (State Operations) | 10 | 11 | 11 |
| Total Expenditures and Expenditure Adjustments | \$591 | \$792 | \$788 |
| FUND BALANCE | \$1,594 | \$1,267 | \$944 |
| Reserve for economic uncertainties | 1,594 | 1,267 | 944 |
| 3018 Drug and Device Safety Fund ^s | | | |
| BEGINNING BALANCE | \$3,571 | \$1,844 | \$1,576 |
| Prior Year Adjustments | 16 | <u>-</u> _ | <u>-</u> |
| Adjusted Beginning Balance | \$3,587 | \$1,844 | \$1,576 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 4,249 | 5,600 | 5,600 |
| 4163000 Investment Income - Surplus Money Investments | 12 | 11 | 11 |
| 4172500 Miscellaneous Revenue | 1 | - | - |
| 4173000 Penalty Assessments - Other | 6 | <u> </u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | \$4,268 | \$5,611 | \$5,611 |
| Total Resources | \$7,855 | \$7,455 | \$7,187 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 5,999 | 5,548 | 6,996 |
| 8880 Financial Information System for California (State Operations) | 12 | 9 | 8 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | 322 | 167 |
| Operations) Total Expenditures and Expenditure Adjustments | \$6,011 | \$5,879 | \$7,171 |
| FUND BALANCE | \$1,844 | \$1,576 | Ψ7,171 |
| Reserve for economic uncertainties | 1,844 | 1,576 | 16 |
| . 1855. 15 151 GOOTHING WHOOTHINGGO | 1,044 | 1,070 | 10 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|--|--------------|------------|-----------|
| 3020 Tobacco Settlement Fund s | | | |
| BEGINNING BALANCE | \$2,266 | \$2,264 | \$1,664 |
| Prior Year Adjustments | | | <u>-</u> |
| Adjusted Beginning Balance | \$2,264 | \$2,264 | \$1,664 |
| Total Resources | \$2,264 | \$2,264 | \$1,664 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | | 600 | 600 |
| Total Expenditures and Expenditure Adjustments | | \$600 | \$600 |
| FUND BALANCE | \$2,264 | \$1,664 | \$1,064 |
| Reserve for economic uncertainties | 2,264 | 1,664 | 1,064 |
| 3023 WIC Manufacturer Rebate Fund ^N | | | |
| BEGINNING BALANCE | \$116 | \$179 | \$219 |
| Adjusted Beginning Balance | \$116 | \$179 | \$219 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 36 | 40 | 40 |
| 4172100 Fines - Court | 20 | - | - |
| 4172500 Miscellaneous Revenue | 217,659 | 221,725 | 236,711 |
| Total Revenues, Transfers, and Other Adjustments | \$217,715 | \$221,765 | \$236,751 |
| Total Resources | \$217,831 | \$221,944 | \$236,970 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | | | |
| 4265 Department of Public Health (Local Assistance) | 217,652 | 221,725 | 236,711 |
| Total Expenditures and Expenditure Adjustments | \$217,652 | \$221,725 | \$236,711 |
| FUND BALANCE | \$179 | \$219 | \$259 |
| Reserve for economic uncertainties | 179 | 219 | 259 |
| 3074 Medical Marijuana Program Fund ^s | | | |
| BEGINNING BALANCE | \$103 | \$366 | \$518 |
| Adjusted Beginning Balance | \$103 | \$366 | \$518 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | , | , | • |
| Revenues: | | | |
| 4113000 Identification Card Fees | 375 | 360 | 360 |
| 4163000 Investment Income - Surplus Money Investments | 1 | <u>-</u> | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | \$376 | \$360 | \$360 |
| Total Resources | \$479 | \$726 | \$878 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 113 | 208 | 190 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | - | 2 |
| Operations) | | | |
| Total Expenditures and Expenditure Adjustments | <u>\$113</u> | \$208 | \$192 |
| FUND BALANCE | \$366 | \$518 | \$686 |
| Reserve for economic uncertainties | 366 | 518 | 686 |
| 3080 AIDS Drug Assistance Program Rebate Fund ^s | | | |
| BEGINNING BALANCE | \$125,142 | \$221,109 | \$337,215 |
| Prior Year Adjustments | 499 | <u>-</u> _ | <u>-</u> |
| Adjusted Beginning Balance | \$125,641 | \$221,109 | \$337,215 |
| | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|--|-----------|-----------|-----------|
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4163000 Investment Income - Surplus Money Investments | 623 | 650 | 650 |
| 4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons | 31 | - | - |
| 4172500 Miscellaneous Revenue | 275,754 | 298,145 | 329,069 |
| Total Revenues, Transfers, and Other Adjustments | \$276,408 | \$298,795 | \$329,719 |
| Total Resources | \$402,049 | \$519,904 | \$666,934 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 1,496 | 2,125 | 2,611 |
| 4265 Department of Public Health (Local Assistance) | 179,442 | 180,523 | 284,277 |
| 8880 Financial Information System for California (State Operations) | 2 | 1 | 2 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | | 40 | 80 |
| Total Expenditures and Expenditure Adjustments | \$180,940 | \$182,689 | \$286,970 |
| FUND BALANCE | \$221,109 | \$337,215 | \$379,964 |
| Reserve for economic uncertainties | 221,109 | 337,215 | 379,964 |
| 3081 Cannery Inspection Fund ^s | | | |
| BEGINNING BALANCE | \$2,026 | \$2,259 | \$1,819 |
| Prior Year Adjustments | 54 | Ψ2,200 | Ψ1,010 |
| Adjusted Beginning Balance | \$2,080 | \$2,259 | \$1,819 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | Ψ2,000 | Ψ2,200 | ψ1,010 |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 2,716 | 2,300 | 2,300 |
| 4163000 Investment Income - Surplus Money Investments | 10 | 5 | 5 |
| Total Revenues, Transfers, and Other Adjustments | \$2,726 | \$2,305 | \$2,305 |
| Total Resources | \$4,806 | \$4,564 | \$4,124 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 2,543 | 2,627 | 2,604 |
| 8880 Financial Information System for California (State Operations) | 4 | 3 | 4 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | 115 | 135 |
| Operations) | | | |
| Total Expenditures and Expenditure Adjustments | \$2,547 | \$2,745 | \$2,743 |
| FUND BALANCE | \$2,259 | \$1,819 | \$1,381 |
| Reserve for economic uncertainties | 2,259 | 1,819 | 1,381 |
| 3098 State Department of Public Health Licensing and Certification | | | |
| Program Fund ^s | | | |
| BEGINNING BALANCE | \$67,193 | \$41,656 | \$14,657 |
| Prior Year Adjustments | -1,848 | - | - |
| Adjusted Beginning Balance | \$65,345 | \$41,656 | \$14,657 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 91,440 | 122,916 | 140,797 |
| 4143500 Miscellaneous Services to the Public | 8 | 11 | 11 |
| 4163000 Investment Income - Surplus Money Investments | 237 | 132 | 132 |
| Total Revenues, Transfers, and Other Adjustments | \$91,685 | \$123,059 | \$140,940 |
| Total Resources | \$157,030 | \$164,715 | \$155,597 |
| | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|---|------------------|-----------|-----------|
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4170 Department of Aging (Local Assistance) | 361 | 400 | 400 |
| 4265 Department of Public Health (State Operations) | 118,527 | 148,600 | 151,326 |
| 4265 Department of Public Health (Local Assistance) | - | 43 | 43 |
| 8880 Financial Information System for California (State Operations) | 186 | 165 | 185 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | 4,550 | 6,376 |
| Operations) | | | |
| Expenditure Adjustments: | | | |
| Less funding provided by General Fund (State Operations) | -3,700 | -3,700 | -3,700 |
| Total Expenditures and Expenditure Adjustments | <u>\$115,374</u> | \$150,058 | \$154,630 |
| FUND BALANCE | \$41,656 | \$14,657 | \$967 |
| Reserve for economic uncertainties | 41,656 | 14,657 | 967 |
| 3110 Gambling Addiction Program Fund ^s | | | |
| BEGINNING BALANCE | \$813 | \$931 | \$1,053 |
| Prior Year Adjustments | -19 | - | - |
| Adjusted Beginning Balance | \$794 | \$931 | \$1,053 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 190 | 199 | 199 |
| 4172500 Miscellaneous Revenue | 84 | 80 | 80 |
| Total Revenues, Transfers, and Other Adjustments | \$274 | \$279 | \$279 |
| Total Resources | \$1,068 | \$1,210 | \$1,332 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 137 | 150 | 150 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State | - | 7 | 12 |
| Operations) | | | |
| Total Expenditures and Expenditure Adjustments | <u>\$137</u> | \$157 | \$162 |
| FUND BALANCE | \$931 | \$1,053 | \$1,170 |
| Reserve for economic uncertainties | 931 | 1,053 | 1,170 |
| 3111 Retail Food Safety and Defense Fund ^s | | | |
| BEGINNING BALANCE | \$48 | \$60 | \$74 |
| Prior Year Adjustments | -2 | - | - |
| Adjusted Beginning Balance | \$46 | \$60 | \$74 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 4129400 Other Regulatory Licenses and Permits | 14 | 14 | 14 |
| Total Revenues, Transfers, and Other Adjustments | \$14 | \$14 | \$14 |
| Total Resources | \$60 | \$74 | \$88 |
| FUND BALANCE | \$60 | \$74 | \$88 |
| Reserve for economic uncertainties | 60 | 74 | 88 |
| 2444 Pirth Defects Monitoring Program Fund S | | | |
| 3114 Birth Defects Monitoring Program Fund ^s BEGINNING BALANCE | \$3,646 | \$2,022 | \$1,585 |
| Prior Year Adjustments | -555 | ΨΖ,022 | ψ1,505 |
| Adjusted Beginning Balance | \$3,091 | \$2,022 | \$1,585 |
| , , , , | कुठ,0७। | φ∠,∪∠∠ | φ1,505 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: | | | |
| 1.07 Olidoo. | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|---|------------|----------|-----------------------|
| 4123400 Genetic Disease Testing Fees | 3,333 | 3,234 | 3,254 |
| 4163000 Investment Income - Surplus Money Investments | 11 | 11 | 11 |
| Total Revenues, Transfers, and Other Adjustments | \$3,344 | \$3,245 | \$3,265 |
| Total Resources | \$6,435 | \$5,267 | \$4,850 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3960 Department of Toxic Substances Control (State Operations) | 138 | 140 | 59 |
| 3980 Office of Environmental Health Hazard Assessment (State Operations) | 151 | 142 | 141 |
| 4265 Department of Public Health (State Operations) | 4,116 | 3,161 | 4,334 |
| 8880 Financial Information System for California (State Operations) | 8 | 5 | 6 |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | <u>-</u> | 234 | 245 |
| Total Expenditures and Expenditure Adjustments | \$4,413 | \$3,682 | \$4,785 |
| FUND BALANCE | \$2,022 | \$1,585 | \$65 |
| Reserve for economic uncertainties | 2,022 | 1,585 | 65 |
| 3151 Internal Health Information Integrity Quality Improvement Account ^s | | | |
| BEGINNING BALANCE | \$3 | \$2 | \$2 |
| Prior Year Adjustments | -1 | <u>-</u> | - |
| Adjusted Beginning Balance | \$2 | \$2 | \$2 |
| Total Resources | \$2 | \$2 | \$2 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS Expenditures: | * - | *- | , |
| FUND BALANCE | \$2 | \$2 | \$2 |
| Reserve for economic uncertainties | 2 | 2 | 2 |
| | | | |
| 3155 Lead-Related Construction Fund ^s BEGINNING BALANCE | \$1,101 | \$1,027 | \$867 |
| | | \$1,027 | φου <i>τ</i> |
| Prior Year Adjustments | 3 <u>3</u> | | - \$867 |
| Adjusted Beginning Balance | Φ1,104 | Φ1,027 | φου <i>τ</i> |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: | | | |
| 4172500 Miscellaneous Revenue | 507 | 500 | 500 |
| Total Revenues, Transfers, and Other Adjustments | \$507 | \$500 | \$500 |
| Total Resources | \$1,611 | \$1,527 | \$1,367 |
| EXPENDITURE AND EXPENDITURE ADJUSTMENTS | 4., | ¥ :,==: | ¥ 1,551 |
| Expenditures: | | | |
| 4265 Department of Public Health (State Operations) | 583 | 630 | 632 |
| 8880 Financial Information System for California (State Operations) | 1 | - | - |
| 9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations) | | 30 | 30 |
| Total Expenditures and Expenditure Adjustments | \$584 | \$660 | \$662 |
| FUND BALANCE | \$1,027 | \$867 | \$705 |
| Reserve for economic uncertainties | 1,027 | 867 | 705 |
| 3157 Recreational Health Fund ^s | | | |
| BEGINNING BALANCE | \$522 | \$524 | \$524 |
| Adjusted Beginning Balance | \$522 | \$524 | \$524 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS Revenues: | • | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | 2015-16* | 2016-17* | 2017-18* |
|---|----------|-------------|--------------|
| 4163000 Investment Income - Surplus Money Investments | 2 | <u>-</u> _ | <u>-</u> |
| Total Revenues, Transfers, and Other Adjustments | \$2 | | _ |
| Total Resources | \$524 | \$524 | \$524 |
| FUND BALANCE | \$524 | \$524 | \$524 |
| Reserve for economic uncertainties | 524 | 524 | 524 |

| CHANGES IN AUTHORIZED POSITIONS | | | Evnandituras | | | |
|---|---------|----------------------|--------------|-----------|--------------------------|-----------|
| | 2015-16 | Positions 2016-17 | 2017-18 | 2015-16* | Expenditures 2016-17* | 2017-18* |
| Baseline Positions | 3,377.1 | 3,468.2 | 3,461.2 | \$238,760 | \$246,072 | \$245,630 |
| Salary and Other Adjustments | -25.1 | - | -76.8 | 6,247 | 10,229 | -464 |
| Workload and Administrative | 20.1 | | 7 0.0 | 0,2 17 | 10,220 | 101 |
| Adjustments | | | | | | |
| Certified Copies of Marriage, Birth, and | | | | | | |
| Death Certificates: Electronic Application | | | | | | |
| (AB 2636) | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 81 |
| Sys Software Spec II (Tech) | - | - | 1.0 | - | - | 62 |
| Childhood Lead Poisoning Prevention | | | | | | |
| Information Technology Project Approval | | | | | | |
| Life Cycle | | | | | | |
| Research Scientist III | - | - | 1.0 | - | - | 85 |
| Demographic Data Collection of Asian, | | | | | | |
| Native Hawaiian, and Pacific Islander Populations (AB 1726) | | | | | | |
| Research Program Spec I | | | 2.0 | | | 137 |
| Research Scientist III | _ | - | 0.5 | - | - | 42 |
| Implementation of the Adult Use of | _ | - | 0.5 | - | - | 42 |
| Marijuana Act (Proposition 64) | | | | | | |
| Assoc Govtl Program Analyst | _ | _ | 14.0 | - | - | 870 |
| Atty | _ | _ | 1.0 | - | - | 84 |
| Atty IV | _ | - | 1.0 | - | - | 128 |
| Environmental Program Mgr I (Supvry) | _ | - | 1.0 | - | - | 130 |
| Environmental Scientist | - | - | 14.0 | - | - | 813 |
| Hlth Program Spec I | _ | - | 3.0 | - | - | 205 |
| Office Techn (Gen) | _ | - | 2.0 | - | - | 74 |
| Research Scientist II | _ | - | 2.0 | - | - | 155 |
| Sr Envirnal Scientist (Supvry) | _ | - | 5.0 | - | - | 563 |
| Staff Svcs Mgr I | _ | - | 4.0 | - | - | 294 |
| Staff Svcs Mgr II (Supvry) | - | - | 1.0 | - | - | 81 |
| Staff Svcs Mgr III | - | - | 1.0 | - | - | 94 |
| Sys Software Spec II (Tech) | - | - | 1.0 | - | - | 81 |
| Newborn Screening Program (SB 1095) | | | | | | |
| Research Scientist II | - | - | 1.0 | - | - | 77 |
| Office of Medical Cannabis Safety: | | | | | | |
| Licensing Information Technology Project | | | | | | |
| Assoc Govtl Program Analyst | - | - | -1.0 | - | - | -62 |
| Research Scientist II | - | - | -1.0 | - | - | -77 |
| Research Scientist III | - | - | -1.0 | - | - | -85 |
| | | | | | | |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | | Positions | | | | |
|---|---------|-----------|---------|----------|--------------------------|----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | Expenditures 2016-17* | 2017-18* |
| Preventing Healthcare-Associated | | | | | | |
| Infections in Facilities | | | | | | |
| Hith Program Mgr I | - | - | 1.0 | - | - | 71 |
| Nurse Consultant III (Spec) | - | - | 4.0 | - | - | 347 |
| Public HIth Med Administrator I | - | - | 1.0 | - | - | 160 |
| Public Health Emergency Preparedness | | | | | | |
| Assoc Accounting Analyst | - | - | 1.0 | - | - | 65 |
| Assoc Govtl Program Analyst | - | - | 26.8 | - | - | 1,666 |
| C.E.A. | - | - | 2.0 | - | - | 250 |
| Dp Mgr III | - | - | 1.0 | - | - | 98 |
| Emergency Svcs Coord | - | - | 1.0 | - | - | 58 |
| HIth Program Spec II | - | - | 1.0 | - | - | 75 |
| Info Officer II | - | - | 1.0 | - | - | 74 |
| Nurse Consultant II | - | - | 1.0 | - | - | 79 |
| Nurse Consultant III (Spec) | - | - | 1.0 | - | - | 87 |
| Office Techn (Typing) | - | - | 2.0 | - | - | 76 |
| Pharmaceutical Consultant II | - | - | 1.0 | - | - | 110 |
| Public HIth Med Officer III | - | - | 1.5 | - | - | 214 |
| Public HIth Microbiologist II | - | - | 8.0 | - | - | 526 |
| Public HIth Microbiologist Spec | - | - | 2.0 | - | - | 149 |
| Research Scientist I | - | - | 2.0 | - | - | 134 |
| Research Scientist II | - | - | 6.0 | - | - | 442 |
| Research Scientist III | _ | - | 9.0 | - | - | 726 |
| Research Scientist IV | _ | - | 1.0 | - | - | 93 |
| Research Scientist Supvr I | - | - | 1.0 | - | - | 88 |
| Research Scientist Supvr II | _ | - | 1.0 | - | - | 107 |
| Sr Emergency Svcs Coord | _ | - | 1.0 | - | - | 69 |
| Sr Envirnal Scientist (Supvry) | _ | - | 2.0 | - | - | 214 |
| Sr Info Sys Analyst (Spec) | _ | - | 2.0 | - | - | 162 |
| Staff Mgmt Auditor | _ | - | 1.0 | - | - | 73 |
| Staff Programmer Analyst (Spec) | _ | - | 1.0 | - | - | 74 |
| Staff Svcs Mgmt Auditor | _ | - | 3.0 | - | - | 154 |
| Staff Svcs Mgr I | - | - | 3.0 | - | - | 214 |
| Staff Svcs Mgr II (Supvry) | _ | - | 1.0 | - | - | 78 |
| Staff Svcs Mgr III | _ | - | 2.0 | _ | - | 182 |
| Sys Software Spec I (Tech) | - | - | 1.0 | - | - | 74 |
| Sys Software Spec II (Tech) | - | - | 1.0 | - | - | 81 |
| Ryan White Program Compliance with | | | | | | |
| Standards, Quality, and Timeliness | | | | | | |
| Mandates | | | | | | |
| Assoc Govtl Program Analyst | - | - | 1.0 | - | - | 186 |
| Hlth Program Spec I | - | - | 2.0 | - | - | 137 |
| Public HIth Med Officer III | - | - | 1.0 | - | - | 143 |
| Research Program Spec II | - | - | 2.0 | - | - | 150 |
| Research Scientist I | - | - | 1.0 | - | - | 70 |
| Skilled Nursing Facility Minimum Staffing | | | | | | |
| Standarda Ingrasca | | | | | | |

Standards Increase

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

| | Positions | | | Expenditures | | |
|--|-----------|---------|---------|--------------|------------|-----------|
| | 2015-16 | 2016-17 | 2017-18 | 2015-16* | 2016-17* | 2017-18* |
| | - | - | - | - | - | 136 |
| Tobacco Tax Initiative (Proposition 56) Allocation | | | | | | |
| Various | - | - | 57.0 | - | - | 9,000 |
| Youth Tobacco Enforcement Staffing | | | | | | |
| Assoc Govtl Program Analyst | - | - | 8.0 | - | - | 497 |
| Investigator | | | 1.0 | <u>-</u> _ | <u> </u> | 63 |
| TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS | | - | 220.8 | \$- | \$- | \$21,284 |
| Totals, Adjustments | -25.1 | | 144.0 | \$6,247 | \$10,229 | \$20,820 |
| TOTALS, SALARIES AND WAGES | 3,352.0 | 3,468.2 | 3,605.2 | \$245,007 | \$256,301 | \$266,450 |

INFRASTRUCTURE OVERVIEW

The Department of Public Health operates a single laboratory facility in Richmond, California. The laboratory provides analytical, diagnostic, developmental, evaluative, epidemiological, reference, quality control, educational, training, and consultative laboratory services related to the protection and promotion of public health. The Richmond Campus consists of 697,000 gross square feet of laboratory, office, and support facilities on 29 acres.

| SUMMARY OF PROJECTS | | | | | | |
|------------------------------------|---|--------------|----------|------------|--|--|
| | State Building Program Expenditures | 2015-16* | 2016-17* | 2017-18* | | |
| 4060 | CAPITAL OUTLAY | | | | | |
| | Projects | | | | | |
| 0000715 | Richmond: Viral Rickettsial Disease Laboratory Enhanced Upgrade | 534 | 3,799 | - | | |
| | Working Drawings | 534 | - | - | | |
| | Construction | - | 3,799 | <u> </u> | | |
| TOTALS, EXPENDITURES, ALL PROJECTS | | \$534 | \$3,799 | \$- | | |
| FUNDING | 1 | 2015-16* | 2016-17* | 2017-18* | | |
| 0001 General Fund | | \$534 | \$3,799 | <u>\$-</u> | | |
| TOTALS, EXPENDITURES, ALL FUNDS | | \$534 | \$3,799 | \$- | | |

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

| 3 CAPITAL OUTLAY | 2015-16* | 2016-17* | 2017-18* |
|---|------------|------------|------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$4,333 | - | - |
| Prior Year Balances Available: | | | |
| Item 4265-301-0001, Budget Act of 2015 | <u>-</u> _ | 3,799 | <u>-</u> |
| Totals Available | \$4,333 | \$3,799 | \$- |
| Balance available in subsequent years | -3,799 | <u>-</u> _ | <u>-</u> |
| TOTALS, EXPENDITURES | \$534 | \$3,799 | \$- |
| Total Expenditures, All Funds, (Capital Outlay) | \$534 | \$3,799 | \$0 |

^{*} Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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